FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2017

File 83 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W of Demand	
			#	$	(% of principal balance)	#	$
3140FF5S6		A.K.T. AMERICAN CAPITAL, INC	1	$301,937.59	10.66%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,159.88	6.61%	0	$
		FIRST COLLINSVILLE BANK	1	$117,484.99	4.15%	0	$
		FIRST NATIONAL BANK	1	$288,911.19	10.2%	0	$
		FIRSTBANK	1	$228,430.78	8.07%	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,319.93	7%	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$218,031.70	7.7%	0	$
		JPMORGAN CHASE BANK, N.A	2	$398,366.34	14.07%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$291,384.88	10.29%	0	$
		PULASKI BANK	1	$147,757.77	5.22%	0	$
		THE LENDING PARTNERS, LLC	1	$177,975.21	6.29%	0	$
		Unavailable	1	$275,907.82	9.74%	0	$
Total			**13**	**$2,831,668.08**	**100%**	**0**	**$**
3140FF5T4		AMERICAN FINANCIAL NETWORK INC	1	$197,428.65	3.19%	0	$
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$503,018.47	8.11%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$413,242.89	6.67%	0	$
		ENVOY MORTGAGE LTD	1	$132,491.35	2.14%	0	$
		JPMORGAN CHASE BANK, N.A	14	$3,157,696.30	50.94%	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$523,724.30	8.45%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$397,720.05	6.42%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,214.20	3.62%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$649,099.94	10.46%	0	$
Total			**23**	**$6,198,636.15**	**100%**	**0**	**$**
3140FF5U1		BANK OF NORTH CAROLINA	1	$113,761.94	4.39%	0	$
		CAMBRIA FINANCIAL GROUP, LLC	1	$114,289.14	4.41%	0	$
		GERSHMAN INVESTMENT CORP	1	$67,773.91	2.62%	0	$
		GROUP ONE MORTGAGE, INC	1	$83,027.00	3.21%	0	$
		GTL INVESTMENTS, INC	1	$243,866.21	9.42%	0	$
		HOME FINANCING UNLIMITED, INC	1	$300,083.46	11.59%	0	$

		JPMORGAN CHASE BANK, N.A	14	$1,507,088.88	58.21%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$159,021.16	6.15%	0	$
Total			**21**	**$2,588,911.70**	**100%**	**0**	**$**
3140FF5V9		BANK OF NORTH CAROLINA	1	$118,115.61	9.54%	0	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$197,277.64	15.94%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$221,154.18	17.87%	0	$
		JPMORGAN CHASE BANK, N.A	1	$298,820.20	24.14%	0	$
		NJ LENDERS CORP	1	$304,074.35	24.56%	0	$
		THE BANK OF SOUTH CAROLINA	1	$98,461.68	7.95%	0	$
Total			**6**	**$1,237,903.66**	**100%**	**0**	**$**
3140FF5W7		EAGLEBANK	1	$609,423.44	59.5%	0	$
		JPMORGAN CHASE BANK, N.A	1	$414,795.50	40.5%	0	$
Total			**2**	**$1,024,218.94**	**100%**	**0**	**$**
3140FF5X5		JPMORGAN CHASE BANK, N.A	11	$1,726,137.60	100%	0	$
Total			**11**	**$1,726,137.60**	**100%**	**0**	**$**
3140FF5Y3		JPMORGAN CHASE BANK, N.A	8	$2,520,025.85	100%	1	$392,10
Total			**8**	**$2,520,025.85**	**100%**	**1**	**$392,10**
3140FF5Z0		A AND N MORTGAGE SERVICES, INC	1	$197,185.90	1.52%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,000.00	2.65%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$217,601.61	1.67%	0	$
		CIBM BANK	2	$378,065.86	2.91%	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$417,000.00	3.21%	0	$
		EQUITY NOW INC	1	$600,000.00	4.62%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,502.40	1.69%	0	$
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$671,332.10	5.17%	0	$
		INLAND BANK AND TRUST, A CORPORATION	1	$288,000.00	2.22%	0	$
		JPMORGAN CHASE BANK, N.A	16	$4,741,442.48	36.48%	0	$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$632,490.94	4.87%	0	$
		LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	$346,000.00	2.66%	0	$
		MORTGAGE SERVICES III, LLC	1	$242,000.00	1.86%	0	$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$313,343.87	2.41%	0	$

		PEOPLES BANK, A STATE CHARTERED BANK	1	$297,000.00	2.29%	0	$
		RPM MORTGAGE INC	1	$417,000.00	3.21%	0	$
		STIFEL BANK AND TRUST	1	$193,351.74	1.49%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$334,312.35	2.57%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	2	$433,713.10	3.34%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$213,346.46	1.64%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,498,918.33	11.52%	0	$
Total			**44**	**$12,995,607.14**	**100%**	**0**	**$**
3140FF6A4		A & N MORTGAGE SERVICES, INC	1	$278,000.00	0.15%	0	$
		A+ MORTGAGE SERVICES, INC., A WINSCOSIN CORPORATION	1	$252,000.00	0.13%	0	$
		A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$347,200.00	0.19%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,329,850.00	0.71%	0	$
		ALPHA MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$532,000.00	0.28%	0	$
		AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$499,500.00	0.27%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$365,000.00	0.2%	0	$
		ANCHOR FUNDING INC	2	$702,200.00	0.38%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$539,050.00	0.29%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$204,250.00	0.11%	0	$
		ASSURED MORTGAGE INC	2	$561,000.00	0.3%	0	$
		ASSURED MORTGAGE, INC	6	$1,606,250.00	0.86%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,043,000.00	0.56%	0	$
		BLUELEAF LENDING, LLC	5	$1,611,600.00	0.86%	0	$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.22%	0	$
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$515,150.00	0.28%	0	$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	$308,400.00	0.16%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$573,151.47	0.31%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$347,000.00	0.19%	0	$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$405,000.00	0.22%	0	$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$898,500.00	0.48%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$937,200.00	0.5%	0	$
	CIBM BANK	6	$1,858,100.00	0.99%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,325.00	0.2%	0	$
	CLEAR MOUNTAIN BANK	1	$201,520.00	0.11%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$319,200.00	0.17%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$433,500.00	0.23%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$264,000.00	0.14%	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$997,110.00	0.53%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$415,000.00	0.22%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$578,000.00	0.31%	0	$
	EMC HOLDINGS LLC	3	$1,125,930.00	0.6%	0	$
	F&B ACQUISITION GROUP, LLC	3	$546,870.00	0.29%	0	$
	FAIRFIELD COUNTY BANK	1	$316,000.00	0.17%	0	$
	FIRST BANK, A NC CORPORATION	1	$254,400.00	0.14%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$328,200.00	0.18%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$500,559.00	0.27%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$192,000.00	0.1%	0	$
	FIRST NATIONAL BANK	1	$242,400.00	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$550,796.09	0.29%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$330,000.00	0.18%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$959,600.00	0.51%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$591,315.00	0.32%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$292,000.00	0.16%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,225,000.00	0.66%	0	$
	GEO-CORP, INC	1	$351,000.00	0.19%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$242,302.00	0.13%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$168,800.00	0.09%	0	$
	GUARANTEED RATE, INC	1	$602,529.29	0.32%	0	$
		1	$356,000.00	0.19%	0	$

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	HOMETRUST MORTGAGE COMPANY	2	$433,400.00	0.23%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$313,600.00	0.17%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$144,000.00	0.08%	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$340,000.00	0.18%	0	$
	JPMORGAN CHASE BANK, N.A	394	$122,711,875.19	65.63%	1	$318,17
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$232,585.00	0.12%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$393,600.00	0.21%	0	$
	LAKELAND BANK	1	$417,000.00	0.22%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,569,200.00	0.84%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$391,500.00	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$341,000.00	0.18%	0	$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$313,600.00	0.17%	0	$
	MIDWEST COMMUNITY BANK	2	$502,200.00	0.27%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,062,023.00	0.57%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$407,000.00	0.22%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$245,000.00	0.13%	0	$
	MORTGAGE CORP. OF THE EAST III	1	$330,750.00	0.18%	0	$
	MORTGAGE FINANCIAL,INC. D/B/A MFS HOME MORTGAGE	1	$374,000.00	0.2%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$407,000.00	0.22%	0	$
	NFC MORTGAGE COMPANY, LLC	2	$754,900.00	0.4%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$474,750.00	0.25%	0	$
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.22%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$416,000.00	0.22%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,250.00	0.17%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$662,000.00	0.35%	0	$
	PATRIOT COMMUNITY BANK A STATE BANK	1	$395,000.00	0.21%	0	$

		PATRIOT COMMUNITY BANK, A STATE BANK	1	$287,700.00	0.15%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$938,500.00	0.5%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,283,000.00	0.69%	0	$
		PRIMERO HOME LOANS, LLC	7	$2,431,330.00	1.3%	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$299,250.00	0.16%	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	$2,270,355.00	1.21%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,081,800.00	0.58%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	$411,700.00	0.22%	0	$
		SAN DIEGO FUNDING	1	$417,000.00	0.22%	0	$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$369,000.00	0.2%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,511,910.00	0.81%	0	$
		STIFEL BANK AND TRUST	2	$424,800.00	0.23%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	2	$747,116.00	0.4%	0	$
		THE BUSINESS BANK OF ST. LOUIS	2	$624,000.00	0.33%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	11	$2,989,200.00	1.6%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$449,500.00	0.24%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	$1,839,600.00	0.98%	0	$
		TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	$224,000.00	0.12%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$332,300.00	0.18%	0	$
		WATERMARK CAPITAL, INC	1	$315,000.00	0.17%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$259,900.00	0.14%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$1,298,935.38	0.69%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$248,000.00	0.13%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,284,600.00	1.22%	0	$
Total			**600**	**$186,968,487.42**	**100%**	**1**	**$318,17**
3140FF6B2		JPMORGAN CHASE BANK, N.A	9	$1,152,732.56	100%	0	$
Total			**9**	**$1,152,732.56**	**100%**	**0**	**$**
3140FF6C0		COMPASS MORTGAGE, INC	1	$199,380.42	12.89%	0	$

		JPMORGAN CHASE BANK, N.A	5	$963,728.89	62.29%	0	$
		MEGASTAR FINANCIAL CORP	1	$199,460.21	12.89%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$184,500.69	11.93%	0	$
Total			**8**	**$1,547,070.21**	**100%**	**0**	**$**
3140FF6D8		JPMORGAN CHASE BANK, N.A	7	$1,779,768.82	100%	0	$
Total			**7**	**$1,779,768.82**	**100%**	**0**	**$**
3140FF6E6		CAPSTAR LENDING, LLC	1	$159,486.84	9.92%	0	$
		FIRST NATIONAL BANK	1	$163,527.05	10.17%	0	$
		JPMORGAN CHASE BANK, N.A	8	$1,285,514.49	79.91%	0	$
Total			**10**	**$1,608,528.38**	**100%**	**0**	**$**
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$137,236.92	8.58%	0	$
		GUARANTEED RATE, INC	1	$122,668.03	7.67%	0	$
		JPMORGAN CHASE BANK, N.A	9	$1,193,317.87	74.59%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,556.48	9.16%	0	$
Total			**12**	**$1,599,779.30**	**100%**	**0**	**$**
3140FF6G1		COMPASS MORTGAGE, INC	1	$114,505.57	6.77%	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,724.12	7.08%	0	$
		JPMORGAN CHASE BANK, N.A	10	$1,333,524.12	78.82%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$124,147.18	7.33%	0	$
Total			**13**	**$1,691,900.99**	**100%**	**0**	**$**
3140FF6H9		JPMORGAN CHASE BANK, N.A	7	$2,385,138.83	100%	0	$
Total			**7**	**$2,385,138.83**	**100%**	**0**	**$**
3140FF6J5		JPMORGAN CHASE BANK, N.A	3	$760,785.09	53.53%	0	$
		LUXURY MORTGAGE CORP	1	$411,086.28	28.93%	0	$
		NJ LENDERS CORP	1	$249,278.38	17.54%	0	$
Total			**5**	**$1,421,149.75**	**100%**	**0**	**$**
3140FF6K2		GUARANTEED RATE, INC	1	$83,763.40	5.39%	0	$
		JPMORGAN CHASE BANK, N.A	22	$1,470,912.64	94.61%	0	$
Total			**23**	**$1,554,676.04**	**100%**	**0**	**$**
3140FF6L0		JPMORGAN CHASE BANK, N.A	19	$1,352,830.98	88.96%	0	$
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$83,951.14	5.52%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,881.64	5.52%	0	$

Total			**21**	**$1,520,663.76**	**100%**	**0**	**$**
3140FF6M8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,250.00	5.35%	0	$
		JPMORGAN CHASE BANK, N.A	20	$1,306,866.59	87.07%	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$40,776.56	2.72%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$73,125.00	4.86%	0	$
Total			**23**	**$1,501,018.15**	**100%**	**0**	**$**
3140FF6N6		JPMORGAN CHASE BANK, N.A	18	$2,235,601.82	100%	0	$
Total			**18**	**$2,235,601.82**	**100%**	**0**	**$**
3140FF6P1		JPMORGAN CHASE BANK, N.A	15	$1,413,373.61	100%	0	$
Total			**15**	**$1,413,373.61**	**100%**	**0**	**$**
3140FF6Q9		A & N MORTGAGE SERVICES, INC	4	$1,221,500.00	0.66%	0	$
		A+ MORTGAGE SERVICES, INC	1	$392,000.00	0.21%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$225,600.00	0.12%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,000.00	0.1%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,529,500.00	0.83%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$1,191,705.00	0.65%	0	$
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$468,000.00	0.25%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$562,000.00	0.31%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$522,900.00	0.28%	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$388,000.00	0.21%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	3	$1,065,000.00	0.58%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	$2,041,300.00	1.11%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$624,200.00	0.34%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,000.00	0.26%	0	$
		AMERICASH A CORPORATION	1	$305,000.00	0.17%	0	$
		AMERICASH, A CORPORATION	2	$562,000.00	0.31%	0	$
		ANCHOR FUNDING INC	1	$372,500.00	0.2%	0	$
			1	$366,800.00	0.2%	0	$

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$392,000.00	0.21%	0	$
	ASSURED MORTGAGE INC	2	$582,900.00	0.32%	0	$
	ASSURED MORTGAGE, INC	5	$1,369,800.00	0.75%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,539,573.00	0.84%	0	$
	ATLANTIC HOME LOANS,INC., A CORPORATION	1	$300,000.00	0.16%	0	$
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$415,000.00	0.23%	0	$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,248,500.00	0.68%	0	$
	AURORA FINANCIAL, LLC	2	$930,805.61	0.51%	0	$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,282,802.00	0.7%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$327,000.00	0.18%	0	$
	BELL STATE BANK & TRUST	1	$190,950.00	0.1%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	0.22%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	$1,227,700.00	0.67%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,625,500.00	0.88%	0	$
	CAMBRIA FINANCIAL GROUP, LLC	1	$408,000.00	0.22%	0	$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$901,250.00	0.49%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$767,360.00	0.42%	0	$
	CAPSTAR LENDING, LLC	2	$593,800.00	0.32%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$911,560.00	0.5%	0	$
	CIBM BANK	5	$1,272,000.00	0.69%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$301,000.00	0.16%	0	$
	CLEAR MOUNTAIN BANK	1	$320,000.00	0.17%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$328,700.00	0.18%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,500.00	0.14%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$330,000.00	0.18%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,693,900.00	0.92%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$269,600.00	0.15%	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$538,800.00	0.29%	0	$

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$721,600.00	0.39%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$250,000.00	0.14%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,360.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,000.00	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$412,000.00	0.22%	0	$
	EMC HOLDINGS LLC	3	$792,000.00	0.43%	0	$
	F & M BANK, A BANKING CORPORATION	2	$715,750.00	0.39%	0	$
	F&B ACQNISITION GROUP, LLC	1	$220,000.00	0.12%	0	$
	F&B ACQUISITION GROUP, LLC	4	$941,860.00	0.51%	0	$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$262,400.00	0.14%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$512,000.00	0.28%	0	$
	FIRST BANK, A NC CORPORATION	2	$587,000.00	0.32%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$266,720.00	0.15%	0	$
	FIRST COMMONWEALTH BANK	1	$193,000.00	0.11%	0	$
	FIRST COUNTY BANK, A CORPORATION	2	$502,000.00	0.27%	0	$
	FIRST NATIONAL BANK	4	$1,340,400.00	0.73%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$397,000.00	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$760,200.00	0.41%	0	$
	FIRST WESTERN TRUST BANK	1	$285,000.00	0.16%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$726,500.00	0.4%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$693,000.00	0.38%	0	$
	GATEWAY BANK MORTGAGE INC	1	$325,000.00	0.18%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$412,000.00	0.22%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,519,000.00	0.83%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$302,000.00	0.16%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$241,550.00	0.13%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$741,000.00	0.4%	0	$
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	$315,000.00	0.17%	0	$
	GUARANTEED RATE, INC	2	$416,000.00	0.23%	0	$

	GUARDHILL FINANCIAL CORP	1	$542,912.80	0.3%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$355,000.00	0.19%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$313,600.00	0.17%	0	$
	HOME FUNDING CORP	1	$417,000.00	0.23%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$168,055.00	0.09%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$188,955.00	0.1%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$280,000.00	0.15%	0	$
	HOMETRUST MORTGAGE COMPANY	6	$1,727,245.00	0.94%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$182,000.00	0.1%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$195,000.00	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$210,000.00	0.11%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$382,500.00	0.21%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$992,950.00	0.54%	0	$
	INLANTA MORTGAGE, INC	2	$500,278.84	0.27%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$859,047.17	0.47%	0	$
	JPMORGAN CHASE BANK, N.A	124	$41,733,345.08	22.72%	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,000.00	0.2%	0	$
	KS STATEBANK, A KANSAS CORPORATION	2	$639,920.00	0.35%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$593,000.00	0.32%	0	$
	LAKELAND BANK	1	$375,000.00	0.2%	0	$
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$283,000.00	0.15%	0	$
	LEADER BANK, N.A., A CORPORATION	1	$518,215.80	0.28%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	$12,524,132.18	6.82%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	0.23%	0	$
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$400,000.00	0.22%	0	$
	LRS FINANCIAL NETWORK, INC	1	$180,600.00	0.1%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$665,600.00	0.36%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$376,000.00	0.2%	0	$
	MAIN STREET BANK	1	$178,500.00	0.1%	0	$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$652,174.00	0.36%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$543,643.08	0.3%	0	$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$416,500.00	0.23%	0	$
	MIDWEST COMMUNITY BANK	1	$412,500.00	0.22%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	$314,000.00	0.17%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,214,431.00	1.21%	0	$
	MLD MORTGAGE INC	1	$392,500.00	0.21%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$733,000.00	0.4%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$229,600.00	0.12%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$719,750.00	0.39%	0	$
	MORTGAGE CORP. OF THE EAST III	1	$311,000.00	0.17%	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$209,950.00	0.11%	0	$
	MORTGAGE FINANCIAL, INC	3	$1,119,800.00	0.61%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$270,000.00	0.15%	0	$
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.11%	0	$
	MORTGAGE SERVICES III, LLC	2	$544,250.00	0.3%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	0.16%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	$1,203,500.00	0.66%	0	$
	MORTGAGES UNLIMITED INC	1	$210,900.00	0.11%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.14%	0	$
	NFC MORTGAGE COMPANY, LLC	2	$720,000.00	0.39%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$227,050.00	0.12%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$933,040.00	0.51%	0	$
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.11%	0	$
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$385,000.00	0.21%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$417,000.00	0.23%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$312,000.00	0.17%	0	$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.2%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$260,000.00	0.14%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$205,000.00	0.11%	0	$
	PATRIOT COMMUNITY BANK	1	$385,000.00	0.21%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,429,000.00	0.78%	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	2	$432,700.00	0.24%	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$417,000.00	0.23%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,553,340.00	0.85%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$325,000.00	0.18%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,126,700.00	0.61%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	6	$1,824,080.00	0.99%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$297,000.00	0.16%	0	$
	PREMIER LENDING, INC	1	$405,000.00	0.22%	0	$
	PRESIDENTIAL BANK, FSB	1	$400,900.00	0.22%	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$353,169.00	0.19%	0	$
	PRIMERO HOME LOANS, LLC	10	$3,381,925.00	1.84%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$548,500.00	0.3%	0	$
	PULASKI BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.16%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$396,305.00	0.22%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$310,500.00	0.17%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,000.00	0.13%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$345,550.00	0.19%	0	$
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$417,000.00	0.23%	0	$
	ROSS MORTGAGE CORPORATION	1	$412,000.00	0.22%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$489,520.00	0.27%	0	$
	RPM MORTGAGE INC	2	$834,285.12	0.45%	0	$
	SAIL MORTGAGE CORP	1	$308,750.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC,	9	$2,936,825.00	1.6%	0	$

	A LIMITED LIABILITY CORPOR					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	$221,000.00	0.12%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$402,500.00	0.22%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$127,500.00	0.07%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,488,325.00	1.35%	0	$
	STIFEL BANK AND TRUST	1	$244,500.00	0.13%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,848,900.00	1.01%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,260,255.00	0.69%	0	$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$351,900.00	0.19%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	9	$3,163,040.00	1.72%	0	$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	$440,000.00	0.24%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$791,550.00	0.43%	0	$
	THE BANK OF CANTON, A CORPORATION	2	$637,000.00	0.35%	0	$
	THE BUSINESS BANK OF ST. LOUIS	2	$613,600.00	0.33%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	8	$1,937,588.00	1.05%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$388,500.00	0.21%	0	$
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$136,800.00	0.07%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$696,200.00	0.38%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	$1,412,000.00	0.77%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	$1,399,600.00	0.76%	0	$
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	$340,000.00	0.19%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	$845,131.00	0.46%	0	$
	TRIDENT MORTGAGE COMPANY LP	9	$3,017,850.00	1.64%	0	$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$286,800.00	0.16%	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$220,000.00	0.12%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$717,700.00	0.39%	0	$
	V.I.P. MORTGAGE, INC	3	$872,250.00	0.47%	0	$
	VICTORIAN FINANCE LLC	1	$159,000.00	0.09%	0	$

		VICTORIAN FINANCE, LLC	1	$193,500.00	0.11%	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$182,500.00	0.1%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$325,000.00	0.18%	0	$
		WATERMARK CAPITAL, INC	1	$304,000.00	0.17%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$327,750.00	0.18%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	$2,745,566.00	1.49%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.23%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,915,650.00	2.13%	0	$
Total			**580**	**$183,689,944.68**	**100%**	**0**	**$**
3140FF6R7		1ST PRIORITY MORTGAGE, INC	1	$166,250.00	0.39%	0	$
		AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	$274,000.00	0.64%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$240,000.00	0.56%	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$175,200.00	0.41%	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$169,000.00	0.39%	0	$
		CAPSTAR LENDING, LLC	2	$481,300.00	1.12%	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$304,000.00	0.71%	0	$
		EAGLEBANK, A CORPORATION	1	$581,452.63	1.35%	0	$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$429,245.89	1%	0	$
		FIRST NATIONAL BANK	2	$376,910.67	0.88%	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$265,611.93	0.62%	0	$
		HOUSTON CAPITAL MORTGAGE	1	$183,900.00	0.43%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$314,100.00	0.73%	0	$
		JPMORGAN CHASE BANK, N.A	142	$36,233,729.92	84.19%	0	$
		LEND SMART MORTGAGE, LLC	1	$227,500.00	0.53%	0	$
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$232,000.00	0.54%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,000.00	0.56%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$166,000.00	0.39%	0	$
		STERLING NATIONAL BANK	2	$445,127.79	1.03%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	2	$567,000.00	1.32%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$309,500.00	0.72%	0	$

		TRIDENT MORTGAGE COMPANY LP	1	$254,781.15	0.59%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.9%	0	$
Total			**168**	**$43,039,609.98**	**100%**	**0**	**$**
3140FF6S5		JPMORGAN CHASE BANK, N.A	11	$2,466,274.61	92.86%	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$189,650.00	7.14%	0	$
Total			**12**	**$2,655,924.61**	**100%**	**0**	**$**
3140FF6T3		A & N MORTGAGE SERVICES, INC	3	$860,000.00	2.17%	0	$
		A+ MORTGAGE SERVICES, INC	1	$370,000.00	0.93%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$410,000.00	1.03%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.25%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$648,420.87	1.63%	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.68%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$300,000.00	0.76%	0	$
		AMERICASH, A CORPORATION	3	$766,000.00	1.93%	0	$
		ASSURED MORTGAGE, INC	3	$806,000.00	2.03%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,500.00	0.93%	0	$
		AUGUSTA FINANCIAL, INC., A CALIFONIA COPORATION	1	$400,000.00	1.01%	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$197,000.00	0.5%	0	$
		BERKSHIRE BANK, A BANKING CORPORATION	1	$313,000.00	0.79%	0	$
		CA LENDING, INC	1	$360,000.00	0.91%	0	$
		CAMBRIDGE SAVINGS BANK	1	$265,900.00	0.67%	0	$
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$157,600.00	0.4%	0	$
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	$518,513.00	1.31%	0	$
		CIBM BANK	1	$227,000.00	0.57%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$186,000.00	0.47%	0	$
		DAMASCUS COMMUNITY BANK	1	$316,000.00	0.8%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$461,000.00	1.16%	0	$
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$227,950.53	0.57%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$235,164.44	0.59%	0	$
			1	$415,125.77	1.05%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	$341,250.00	0.86%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$410,000.00	1.03%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$572,238.38	1.44%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,156,000.00	2.91%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$164,265.74	0.41%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$322,000.00	0.81%	0	$
	GUARANTEED RATE, INC	2	$452,161.78	1.14%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$285,000.00	0.72%	0	$
	GUARDHILL FINANCIAL CORP	1	$294,500.00	0.74%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$247,000.00	0.62%	0	$
	JPMORGAN CHASE BANK, N.A	35	$9,050,222.72	22.82%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$527,000.00	1.33%	0	$
	LEADER BANK, NA	1	$310,000.00	0.78%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$305,000.00	0.77%	0	$
	LUXURY MORTGAGE CORP	1	$306,971.42	0.77%	0	$
	MAIN STREET BANK	2	$588,000.00	1.48%	0	$
	MAXREAL CUPERTINO	5	$2,405,645.81	6.06%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,000.00	0.69%	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$253,948.00	0.64%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$499,000.00	1.26%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	2	$539,998.74	1.36%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$909,000.00	2.29%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.69%	0	$
	NFC MORTGAGE COMPANY, LLC	1	$313,500.00	0.79%	0	$
	NJ LENDERS CORP	1	$298,651.64	0.75%	0	$
	PRESIDENTIAL BANK, FSB	2	$501,000.00	1.26%	0	$
	PRIMERO HOME LOANS, LLC	2	$891,608.30	2.25%	0	$

		RESOURCE FINANCIAL SERVICES, INC	1	$148,000.00	0.37%	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$320,800.00	0.81%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$413,728.26	1.04%	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.79%	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$321,000.00	0.81%	0	$
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$339,400.00	0.86%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$183,093.36	0.46%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$827,000.00	2.08%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$717,000.00	1.81%	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$318,000.00	0.8%	0	$
		THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	$390,000.00	0.98%	0	$
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$248,900.00	0.63%	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$317,200.00	0.8%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$783,000.00	1.97%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$538,500.00	1.36%	0	$
		WATERMARK CAPITAL, INC	1	$449,418.77	1.13%	0	$
		WHITNEY BANK	1	$154,033.37	0.39%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$148,089.98	0.37%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$257,550.00	0.65%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$389,143.08	1.03%	0	$
Total			**137**	**$39,665,993.96**	**100%**	**0**	**$**
3140FF6U0		AFMC MORTGAGE	1	$230,000.00	2.24%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$569,000.00	5.54%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$478,000.00	4.66%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$233,000.00	2.27%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$342,710.00	3.34%	0	$

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$610,000.00	5.94%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$263,500.00	2.57%	0	$
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$410,000.00	3.99%	0	$
		FAIRFIELD COUNTY BANK	1	$350,000.00	3.41%	0	$
		FIRST COUNTY BANK, A CORPORATION	1	$153,000.00	1.49%	0	$
		GATEWAY BANK MORTGAGE, INC	1	$312,000.00	3.04%	0	$
		GUARANTEED RATE, INC	1	$85,600.00	0.83%	0	$
		JPMORGAN CHASE BANK, N.A	9	$2,573,244.93	25.06%	0	$
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$181,000.00	1.76%	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$417,000.00	4.06%	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$712,610.00	6.94%	0	$
		NFC MORTGAGE COMPANY, LLC	1	$300,000.00	2.92%	0	$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$237,000.00	2.31%	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$330,500.00	3.22%	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$410,500.00	4%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$476,500.00	4.64%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$308,100.00	3%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$285,000.00	2.77%	0	$
Total			**36**	**$10,268,264.93**	**100%**	**0**	**$**
3140FF6V8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$104,722.94	3%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,918.33	3.12%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$91,762.69	2.63%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$95,737.98	2.74%	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$107,581.33	3.08%	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$98,938.98	2.83%	0	$
		JPMORGAN CHASE BANK, N.A	24	$2,297,368.72	65.78%	0	$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,412.57	2.96%	0	$

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,757.25	2.63%	0	$
		PERL MORTGAGE, INC	1	$103,725.59	2.97%	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$90,754.39	2.6%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$197,632.36	5.66%	0	$
Total			**36**	**$3,492,313.13**	**100%**	**0**	**$**
3140FF6Y2		A & N MORTGAGE SERVICES, INC	1	$279,535.58	11%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,092.84	7.84%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$392,761.55	15.46%	0	$
		GUARANTEED RATE, INC	3	$675,822.13	26.6%	0	$
		JPMORGAN CHASE BANK, N.A	4	$805,006.65	31.69%	0	$
		PERL MORTGAGE INC	1	$188,103.50	7.41%	0	$
Total			**12**	**$2,540,322.25**	**100%**	**0**	**$**
3140FF6Z9		DRAPER AND KRAMER MORTGAGE CORP	2	$374,346.79	17.79%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$181,320.39	8.62%	0	$
		GUARANTEED RATE, INC	3	$465,552.63	22.12%	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,083,413.98	51.47%	0	$
Total			**12**	**$2,104,633.79**	**100%**	**0**	**$**
3140FFA27		EQUITY BANK	1	$169,100.00	10.34%	0	$
		FIRST BANK	1	$174,730.56	10.68%	0	$
		LAFAYETTE COMMUNITY BANK	1	$150,525.00	9.2%	0	$
		LIBERTY FIRST CREDIT UNION	1	$160,000.00	9.78%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,762.82	9.83%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$821,033.24	50.17%	0	$
Total			**10**	**$1,636,151.62**	**100%**	**0**	**$**
3140FFA35		FIRST COMMUNITY CREDIT UNION	1	$147,995.83	9.58%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,303.44	8.44%	0	$
		GROUP ONE MORTGAGE, INC	1	$129,808.48	8.4%	0	$
		RAPID MORTGAGE COMPANY	2	$286,002.88	18.52%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$562,957.11	36.44%	0	$
		TOP ONE MORTGAGE, L.L.C	1	$140,000.00	9.06%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$147,624.34	9.56%	0	$
Total			**11**	**$1,544,692.08**	**100%**	**0**	**$**
3140FFA43		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$181,255.52	12.62%	0	$
			1	$186,748.11	13%	0	$

		EXCEPTIONAL FINANCIAL SOLUTIONS INC					
		FIRST BANK FINANCIAL CENTRE	1	$177,170.53	12.34%	0	$
		RENAISSANCE LENDERS, INC	1	$174,979.57	12.19%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$715,857.13	49.85%	0	$
Total			**8**	**$1,436,010.86**	**100%**	**0**	**$**
3140FFA50		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$201,575.90	14.07%	0	$
		BANK OF NORTH CAROLINA	1	$222,957.87	15.56%	0	$
		CATALYST MORTGAGE	1	$360,000.00	25.13%	0	$
		CROSSFIRE FINANCIAL NETWORK, INC	1	$377,151.67	26.33%	0	$
		TAM LENDING CENTER INC	1	$270,750.00	18.91%	0	$
Total			**5**	**$1,432,435.44**	**100%**	**0**	**$**
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	$414,477.87	21.59%	0	$
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$366,277.91	19.08%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$285,797.61	14.89%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$341,000.00	17.76%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$210,797.32	10.98%	0	$
		TOWNEBANK	1	$301,254.09	15.7%	0	$
Total			**6**	**$1,919,604.80**	**100%**	**0**	**$**
3140FFA76		BANK OF ENGLAND	1	$366,792.40	31.48%	0	$
		PERL MORTGAGE, INC	1	$294,094.26	25.24%	0	$
		PRIORITY BANK FSB	1	$206,244.11	17.7%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$298,088.75	25.58%	0	$
Total			**4**	**$1,165,219.52**	**100%**	**0**	**$**
3140FFA84		CONSUMER LOAN SERVICES LLC	1	$125,000.00	3.75%	0	$
		FIRST DAKOTA NATIONAL BANK	1	$147,767.08	4.43%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$289,000.00	8.66%	0	$
		FIRST HARRISON BANK	1	$125,000.00	3.75%	0	$
		PATRIOT FEDERAL CREDIT UNION	2	$254,550.00	7.63%	0	$
		PILGRIM MORTGAGE LLC	1	$123,000.00	3.69%	0	$
		PLATTE VALLEY BANK - WY	1	$127,000.00	3.81%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$123,500.00	3.7%	0	$
		STONEGATE MORTGAGE CORPORATION	13	$1,748,200.00	52.39%	0	$
		THE EQUITABLE BANK, SSB	1	$130,000.00	3.9%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$144,000.00	4.29%	0	$
Total			**25**	**$3,337,017.08**	**100%**	**0**	**$**
3140FFA92		ACRE MORTGAGE & FINANCIAL, INC	1	$137,523.26	7.23%	0	$

		BANK OF TENNESSEE	1	$118,824.69	6.25%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	6.24%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$247,208.94	13%	0	$
		NEW WEST LENDING, INC	1	$132,525.00	6.97%	0	$
		PLATTE VALLEY BANK - WY	1	$127,312.17	6.69%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$135,434.42	7.12%	0	$
		SOUTHPOINT FINANCIAL SERVICES	2	$243,840.18	12.82%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$493,320.00	25.94%	0	$
		TOP ONE MORTGAGE, L.L.C	1	$147,000.00	7.74%	0	$
Total			**15**	**$1,901,738.66**	**100%**	**0**	**$**
3140FFAV3		CIVISTA BANK	1	$364,000.00	10.51%	0	$
		CONVERSE COUNTY BANK	1	$223,100.00	6.44%	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$218,000.00	6.29%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$2,659,000.00	76.76%	0	$
Total			**10**	**$3,464,100.00**	**100%**	**0**	**$**
3140FFAW1		ACRE MORTGAGE & FINANCIAL, INC	2	$569,723.72	2.65%	0	$
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$303,610.00	1.41%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$273,066.00	1.27%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$121,416.85	0.57%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$364,440.33	1.7%	0	$
		ATLANTIC HOME LOANS, INC	1	$508,800.00	2.37%	0	$
		CHARTER WEST BANK	1	$191,597.99	0.89%	0	$
		DIRECT MORTGAGE LOANS, LLC	1	$267,279.83	1.24%	0	$
		E LOANS MORTGAGE, INC	1	$213,300.00	0.99%	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$275,000.00	1.28%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$249,606.56	1.16%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$184,300.00	0.86%	0	$
		FORTUNE BANK	1	$250,405.30	1.17%	0	$
		FUNDINGUSA.COM	1	$242,634.01	1.13%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$130,757.08	0.61%	0	$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$186,199.28	0.87%	0	$
		LAFAYETTE COMMUNITY BANK	1	$294,036.52	1.37%	0	$
		LAKE AREA BANK	1	$256,001.48	1.19%	0	$
		LINCOLN SAVINGS BANK	1	$123,964.60	0.58%	0	$
		LOANLEADERS OF AMERICA, INC	1	$218,869.85	1.02%	0	$
		MERCHANTS REALTY & LOAN CORP	1	$416,343.73	1.94%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$735,016.43	3.42%	0	$

		PATRIOT FEDERAL CREDIT UNION	1	$240,000.00	1.12%	0	$
		PERL MORTGAGE INC	1	$417,000.00	1.94%	0	$
		PROVIDENCE BANK	1	$84,099.00	0.39%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$154,981.32	0.72%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	2	$271,187.82	1.26%	0	$
		SSBT MORTGAGE GROUP, LLC	1	$215,620.12	1%	0	$
		STONEGATE MORTGAGE CORPORATION	35	$12,352,978.55	57.53%	0	$
		SYDNEY FUNDING AND REALTY, INC	1	$416,000.00	1.94%	0	$
		THE EQUITABLE BANK, SSB	2	$637,590.81	2.97%	0	$
		VALLEY MORTGAGE, INC	1	$304,817.53	1.44%	0	$
Total			**71**	**$21,470,644.71**	**100%**	**0**	**$**
3140FFAX9		FUNDING RESOURCES MORTGAGE CORPORATION	1	$393,750.00	30.19%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$251,226.91	19.27%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$659,058.46	50.54%	0	$
Total			**4**	**$1,304,035.37**	**100%**	**0**	**$**
3140FFAY7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,209.73	10.13%	0	$
		DIRECTIONS EQUITY LLC	1	$304,116.89	13.68%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,693,532.11	76.19%	0	$
Total			**6**	**$2,222,858.73**	**100%**	**0**	**$**
3140FFAZ4		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$211,215.10	13.34%	0	$
		HLP MORTGAGE LLC	1	$260,000.00	16.42%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,112,058.43	70.24%	0	$
Total			**6**	**$1,583,273.53**	**100%**	**0**	**$**
3140FFB34		NATIONSTARMORTGAGE	21	$1,514,496.64	100%	0	$
Total			**21**	**$1,514,496.64**	**100%**	**0**	**$**
3140FFB42		NATIONSTARMORTGAGE	29	$2,781,761.61	96.54%	0	$
		POLARIS HOME FUNDING CORP	1	$99,731.16	3.46%	0	$
Total			**30**	**$2,881,492.77**	**100%**	**0**	**$**
3140FFB59		HOMESTAR FINANCIAL CORPORATION	1	$116,168.77	4.67%	0	$
		NATIONSTARMORTGAGE	20	$2,370,286.47	95.33%	0	$
Total			**21**	**$2,486,455.24**	**100%**	**0**	**$**
3140FFB67		CROSSCOUNTRY MORTGAGE, INC	1	$132,000.00	4.17%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$150,000.00	4.74%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$137,352.88	4.34%	0	$
		NATIONSTARMORTGAGE	18	$2,469,343.51	78.06%	0	$

		RESIDENTIAL HOME FUNDING CORP	1	$130,740.68	4.13%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$144,000.00	4.56%	0	$
Total			**23**	**$3,163,437.07**	**100%**	**0**	**$**
3140FFB75		NATIONSTARMORTGAGE	18	$2,143,583.71	100%	0	$
Total			**18**	**$2,143,583.71**	**100%**	**0**	**$**
3140FFB83		NATIONSTARMORTGAGE	33	$2,382,687.01	95.86%	0	$
		POLARIS HOME FUNDING CORP	2	$103,000.00	4.14%	0	$
Total			**35**	**$2,485,687.01**	**100%**	**0**	**$**
3140FFB91		NATIONSTARMORTGAGE	15	$1,086,210.13	100%	0	$
Total			**15**	**$1,086,210.13**	**100%**	**0**	**$**
3140FFBA8		CONSUMER LOAN SERVICES LLC	1	$124,645.00	7.36%	0	$
		CONSUMERS NATIONAL BANK	1	$120,000.00	7.09%	0	$
		CROSSFIRE FINANCIAL NETWORK, INC	1	$124,835.39	7.38%	0	$
		GREAT SOUTHERN BANK	1	$143,814.64	8.5%	0	$
		GROUP ONE MORTGAGE, INC	1	$141,559.06	8.36%	0	$
		MIE FINANCIAL, INC	1	$127,875.00	7.56%	0	$
		RAPID MORTGAGE COMPANY	1	$111,952.39	6.61%	0	$
		REGENT FINANCIAL GROUP INC	1	$127,328.25	7.52%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$378,170.00	22.34%	0	$
		UNITED PREMIER FUNDING, LLC	1	$142,500.00	8.42%	0	$
		WHITNEY BANK	1	$149,806.92	8.86%	0	$
Total			**13**	**$1,692,486.65**	**100%**	**0**	**$**
3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	$400,000.00	21.63%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$295,014.28	15.95%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$297,500.00	16.09%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$310,000.00	16.76%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$546,600.00	29.57%	0	$
Total			**6**	**$1,849,114.28**	**100%**	**0**	**$**
3140FFBH3		WEBSTER BANK, N.A	37	$7,957,375.87	100%	0	$
Total			**37**	**$7,957,375.87**	**100%**	**0**	**$**
3140FFBJ9		WEBSTER BANK, N.A	29	$7,372,795.86	100%	0	$
Total			**29**	**$7,372,795.86**	**100%**	**0**	**$**
3140FFC25		NATIONSTARMORTGAGE	5	$1,390,000.00	100%	0	$
Total			**5**	**$1,390,000.00**	**100%**	**0**	**$**
3140FFC33		NATIONSTARMORTGAGE	7	$1,910,100.00	100%	0	$

Total			**7**	**$1,910,100.00**	**100%**	**0**	**$**
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,357.96	2.56%	0	$
		BBMC MORTGAGE, LLC	1	$191,717.14	1.18%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$353,735.73	2.17%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,246,026.12	7.65%	1	$247,99
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$334,794.98	2.05%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$190,818.47	1.17%	0	$
		MORTGAGE FINANCIAL, INC	2	$524,982.35	3.22%	0	$
		MORTGAGE SERVICES III, L.L.C	1	$318,200.00	1.95%	0	$
		NATIONSTARMORTGAGE	29	$8,867,421.00	54.42%	0	$
		NMSI, INC	1	$416,371.93	2.56%	0	$
		OPES ADVISORS, INC	1	$304,000.00	1.87%	0	$
		PACIFIC UNION FINANCIAL, LLC	4	$1,331,097.20	8.17%	0	$
		PERL MORTGAGE, INC	1	$270,750.00	1.66%	0	$
		SIRVA MORTGAGE, INC	2	$537,000.00	3.3%	0	$
		T.J. FINANCIAL INC	1	$416,371.93	2.56%	0	$
		THE MORTGAGE COMPANY	1	$310,800.00	1.91%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$265,000.00	1.6%	0	$
Total			**54**	**$16,295,444.81**	**100%**	**1**	**$247,99**
3140FFC58		AMCAP MORTGAGE, LTD	3	$196,800.48	4.4%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,190.04	1.64%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$74,677.12	1.67%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$60,235.05	1.35%	0	$
		NATIONSTARMORTGAGE	57	$3,918,219.17	87.63%	0	$
		POLARIS HOME FUNDING CORP	2	$148,414.38	3.31%	0	$
Total			**65**	**$4,471,536.24**	**100%**	**0**	**$**
3140FFC66		NATIONSTARMORTGAGE	41	$2,875,178.67	100%	0	$
Total			**41**	**$2,875,178.67**	**100%**	**0**	**$**
3140FFC74		BANK INDEPENDENT	1	$100,000.00	5.7%	0	$
		CALATLANTIC MORTGAGE, INC	1	$109,515.36	6.24%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$106,533.28	6.07%	0	$
		HOMESITE MORTGAGE, LLC	1	$62,550.00	3.56%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,370.98	5.95%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$94,581.44	5.39%	0	$

		NATIONSTARMORTGAGE	14	$1,083,362.93	61.73%	0	$
		NTFN, INC	1	$93,988.23	5.36%	0	$
Total			**21**	**$1,754,902.22**	**100%**	**0**	**$**
3140FFC82		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$106,651.30	1.58%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$102,400.00	1.52%	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$100,500.00	1.49%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$100,108.12	1.48%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$103,351.43	1.53%	0	$
		NATIONSTARMORTGAGE	62	$6,143,971.00	91%	0	$
		NTFN, INC	1	$94,942.37	1.4%	0	$
Total			**68**	**$6,751,924.22**	**100%**	**0**	**$**
3140FFC90		BANK INDEPENDENT	1	$110,510.95	3.96%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$114,493.33	4.1%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$116,470.31	4.17%	0	$
		HURON VALLEY FINANCIAL, INC	1	$115,483.80	4.14%	0	$
		MORTGAGE FINANCIAL, INC	1	$117,500.00	4.21%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$123,300.00	4.42%	0	$
		NATIONSTARMORTGAGE	16	$1,864,627.08	66.82%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$113,000.00	4.05%	0	$
		SIRVA MORTGAGE, INC	1	$115,000.00	4.13%	0	$
Total			**24**	**$2,790,385.47**	**100%**	**0**	**$**
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,201.26	6.44%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$108,978.00	6.8%	0	$
		NATIONSTARMORTGAGE	15	$1,391,068.00	86.76%	0	$
Total			**17**	**$1,603,247.26**	**100%**	**0**	**$**
3140FFCB5		NATIONSTARMORTGAGE	32	$3,151,632.85	100%	0	$
Total			**32**	**$3,151,632.85**	**100%**	**0**	**$**
3140FFCC3		NATIONSTARMORTGAGE	17	$1,647,840.93	100%	0	$
Total			**17**	**$1,647,840.93**	**100%**	**0**	**$**
3140FFCD1		NATIONSTARMORTGAGE	24	$2,823,784.24	100%	1	$109,39
Total			**24**	**$2,823,784.24**	**100%**	**1**	**$109,39**
3140FFCE9		NATIONSTARMORTGAGE	8	$1,063,700.00	62.19%	0	$

		PACOR MORTGAGE CORP	1	$145,380.70	8.5%	0	$
		POLARIS HOME FUNDING CORP	2	$252,410.83	14.76%	0	$
		SIRVA MORTGAGE, INC	1	$132,000.00	7.72%	0	$
		T.J. FINANCIAL INC	1	$117,000.00	6.83%	0	$
Total			**13**	**$1,710,491.53**	**100%**	**0**	**$**
3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	$251,528.91	6.2%	0	$
		FLORIDA CAPITAL BANK, N.A	1	$127,201.13	3.14%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$288,574.24	7.11%	0	$
		NATIONSTARMORTGAGE	25	$3,389,964.35	83.55%	0	$
Total			**30**	**$4,057,268.63**	**100%**	**0**	**$**
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$138,413.30	2.59%	0	$
		NATIONSTARMORTGAGE	38	$5,206,016.51	97.41%	0	$
Total			**39**	**$5,344,429.81**	**100%**	**0**	**$**
3140FFCH2		NATIONSTARMORTGAGE	16	$2,125,482.40	100%	0	$
Total			**16**	**$2,125,482.40**	**100%**	**0**	**$**
3140FFCJ8		BANK INDEPENDENT	1	$154,756.06	3.84%	0	$
		BM REAL ESTATE SERVICES, INC	1	$166,155.00	4.12%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$489,722.43	12.15%	0	$
		HURON VALLEY FINANCIAL, INC	1	$162,737.82	4.04%	0	$
		LOAN SIMPLE, INC	1	$152,000.00	3.77%	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$168,000.00	4.17%	0	$
		MORTGAGE ASSURANCE INC	1	$157,625.00	3.91%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$169,732.45	4.21%	0	$
		NATIONSTARMORTGAGE	10	$1,606,750.00	39.87%	0	$
		OVM FINANCIAL, INC	1	$154,142.49	3.83%	0	$
		SIRVA MORTGAGE, INC	3	$477,976.21	11.86%	0	$
		T.J. FINANCIAL INC	1	$170,000.00	4.23%	0	$
Total			**25**	**$4,029,597.46**	**100%**	**0**	**$**
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$154,147.57	5.69%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$304,794.47	11.25%	0	$
		MORTGAGE ASSURANCE INC	1	$150,192.79	5.55%	0	$
		NATIONSTARMORTGAGE	12	$1,942,465.59	71.73%	0	$
		PACOR MORTGAGE CORP	1	$156,519.07	5.78%	0	$
Total			**17**	**$2,708,119.49**	**100%**	**0**	**$**

3140FFCL3		NATIONSTARMORTGAGE	26	$4,125,903.00	100%	0	$
Total			**26**	**$4,125,903.00**	**100%**	**0**	**$**
3140FFCM1		GARDNER FINANCIAL SERVICES, LTD	1	$199,212.56	4.33%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$182,860.98	3.97%	0	$
		MORTGAGE ASSURANCE INC	1	$199,703.85	4.34%	0	$
		NATIONSTARMORTGAGE	19	$3,636,800.00	79.04%	0	$
		PERL MORTGAGE, INC	1	$191,635.62	4.16%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$191,200.00	4.16%	0	$
Total			**24**	**$4,601,413.01**	**100%**	**0**	**$**
3140FFCN9		NATIONSTARMORTGAGE	18	$3,459,288.59	100%	0	$
Total			**18**	**$3,459,288.59**	**100%**	**0**	**$**
3140FFCP4		MORTGAGE ASSURANCE INC	1	$379,788.00	25.93%	0	$
		NATIONSTARMORTGAGE	3	$856,600.00	58.49%	0	$
		PACOR MORTGAGE CORP	1	$228,030.96	15.58%	0	$
Total			**5**	**$1,464,418.96**	**100%**	**0**	**$**
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	$239,622.29	23.9%	0	$
		NATIONSTARMORTGAGE	3	$763,100.00	76.1%	0	$
Total			**4**	**$1,002,722.29**	**100%**	**0**	**$**
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	$303,552.15	17.23%	0	$
		MORTGAGE WORLD BANKERS, INC	1	$400,000.00	22.7%	0	$
		NATIONSTARMORTGAGE	3	$1,058,300.00	60.07%	0	$
Total			**5**	**$1,761,852.15**	**100%**	**0**	**$**
3140FFCS8		NATIONSTARMORTGAGE	10	$2,315,843.53	100%	0	$
Total			**10**	**$2,315,843.53**	**100%**	**0**	**$**
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A	1	$322,305.33	4.86%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$399,448.91	6.03%	0	$
		CBC NATIONAL BANK	1	$265,125.91	4%	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$416,425.49	6.28%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$322,952.00	4.87%	0	$
		NATIONSTARMORTGAGE	17	$4,901,354.57	73.96%	0	$
Total			**22**	**$6,627,612.21**	**100%**	**0**	**$**
3140FFCU3		NATIONSTARMORTGAGE	47	$13,170,889.07	88.69%	0	$
		PACIFIC UNION FINANCIAL, LLC	3	$1,216,475.12	8.19%	0	$
		PROSPECT MORTGAGE, LLC	1	$463,174.61	3.12%	0	$

Total			**51**	**$14,850,538.80**	**100%**	**0**	**$**
3140FFCV1		NATIONSTARMORTGAGE	5	$1,246,811.03	100%	0	$
Total			**5**	**$1,246,811.03**	**100%**	**0**	**$**
3140FFCW9		NATIONSTARMORTGAGE	5	$1,282,663.51	100%	0	$
Total			**5**	**$1,282,663.51**	**100%**	**0**	**$**
3140FFCX7		NATIONSTARMORTGAGE	6	$1,710,050.00	100%	0	$
Total			**6**	**$1,710,050.00**	**100%**	**0**	**$**
3140FFCY5		NATIONSTARMORTGAGE	5	$1,176,800.00	100%	0	$
Total			**5**	**$1,176,800.00**	**100%**	**0**	**$**
3140FFCZ2		NATIONSTARMORTGAGE	9	$2,313,200.00	100%	0	$
Total			**9**	**$2,313,200.00**	**100%**	**0**	**$**
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$308,197.00	17.69%	0	$
		HOMETOWN LENDERS, L.L.C	1	$108,150.00	6.21%	0	$
		NATIONSTARMORTGAGE	12	$1,228,567.00	70.51%	0	$
		POLARIS HOME FUNDING CORP	1	$97,600.00	5.59%	0	$
Total			**17**	**$1,742,514.00**	**100%**	**0**	**$**
3140FFD32		HOMETOWN LENDERS, L.L.C	1	$97,000.00	2.95%	0	$
		NATIONSTARMORTGAGE	33	$3,193,334.51	97.05%	0	$
Total			**34**	**$3,290,334.51**	**100%**	**0**	**$**
3140FFD40		NATIONSTARMORTGAGE	22	$2,133,785.30	100%	0	$
Total			**22**	**$2,133,785.30**	**100%**	**0**	**$**
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$119,996.00	3.79%	0	$
		NATIONSTARMORTGAGE	26	$3,045,707.35	96.21%	0	$
Total			**27**	**$3,165,703.35**	**100%**	**0**	**$**
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$135,000.00	5.82%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$92,713.18	4%	0	$
		MORTGAGE ASSURANCE INC	2	$238,650.00	10.29%	0	$
		NATIONSTARMORTGAGE	12	$1,442,950.00	62.2%	0	$
		ON Q FINANCIAL, INC	1	$147,250.00	6.35%	0	$
		PERL MORTGAGE, INC	1	$135,000.00	5.82%	0	$
		SIRVA MORTGAGE, INC	1	$128,250.00	5.52%	0	$
Total			**19**	**$2,319,813.18**	**100%**	**0**	**$**

3140FFD73		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,444.77	2.23%	0	$
		BANK INDEPENDENT	1	$128,000.00	2.12%	0	$
		FIDELITY BANK	1	$135,200.00	2.24%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,112.00	1.86%	0	$
		HOMETOWN LENDERS, L.L.C	1	$128,900.00	2.13%	0	$
		LOAN SIMPLE, INC	1	$137,750.00	2.28%	0	$
		MORTGAGE ASSURANCE INC	1	$130,000.00	2.15%	0	$
		NATIONSTARMORTGAGE	30	$4,072,298.73	67.4%	0	$
		PERL MORTGAGE, INC	1	$148,000.00	2.45%	0	$
		POLARIS HOME FUNDING CORP	6	$775,915.00	12.84%	0	$
		SIRVA MORTGAGE, INC	1	$139,000.00	2.3%	0	$
Total			**45**	**$6,041,620.50**	**100%**	**0**	**$**
3140FFD81		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$129,649.00	2.26%	0	$
		NATIONSTARMORTGAGE	41	$5,608,209.89	97.74%	0	$
Total			**42**	**$5,737,858.89**	**100%**	**0**	**$**
3140FFD99		NATIONSTARMORTGAGE	11	$1,473,700.00	100%	0	$
Total			**11**	**$1,473,700.00**	**100%**	**0**	**$**
3140FFDA6		AMERISAVE MORTGAGE CORPORATION	2	$234,432.77	4.72%	0	$
		ASPIRE FINANCIAL, INC	1	$124,465.61	2.51%	0	$
		GMH MORTGAGE SERVICES LLC	1	$124,460.20	2.51%	0	$
		GVC MORTGAGE, INC	1	$118,715.30	2.39%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$120,000.00	2.42%	0	$
		NATIONSTARMORTGAGE	33	$3,882,231.81	78.22%	0	$
		NTFN, INC	1	$121,378.44	2.45%	0	$
		POLARIS HOME FUNDING CORP	1	$125,000.00	2.52%	0	$
		T.J. FINANCIAL INC	1	$112,322.61	2.26%	0	$
Total			**42**	**$4,963,006.74**	**100%**	**0**	**$**
3140FFDB4		NATIONSTARMORTGAGE	15	$1,754,965.83	100%	0	$
Total			**15**	**$1,754,965.83**	**100%**	**0**	**$**
3140FFDC2		ASPIRE FINANCIAL, INC	1	$107,552.10	1.96%	0	$
		NATIONSTARMORTGAGE	55	$5,369,012.82	98.04%	0	$
Total			**56**	**$5,476,564.92**	**100%**	**0**	**$**
3140FFDD0		GMH MORTGAGE SERVICES LLC	2	$273,711.82	7.11%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,654.00	3.63%	0	$

		HURON VALLEY FINANCIAL, INC	2	$263,789.18	6.85%	0	$
		NATIONSTARMORTGAGE	16	$2,209,018.43	57.39%	0	$
		OPEN MORTGAGE, LLC	1	$131,424.23	3.41%	0	$
		PACOR MORTGAGE CORP	2	$281,734.30	7.32%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$139,389.33	3.62%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$130,000.00	3.38%	0	$
		SIRVA MORTGAGE, INC	2	$280,534.27	7.29%	0	$
Total			**28**	**$3,849,255.56**	**100%**	**0**	**$**
3140FFDE8		AMCAP MORTGAGE, LTD	2	$256,300.00	2.38%	0	$
		ASPIRE FINANCIAL, INC	2	$288,759.74	2.68%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$150,000.00	1.39%	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$132,923.50	1.23%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,449.82	1.2%	0	$
		HOMETOWN LENDERS, L.L.C	1	$136,500.00	1.27%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,371.56	1.39%	0	$
		LOAN SIMPLE, INC	2	$284,150.00	2.64%	0	$
		MORTGAGE ASSURANCE INC	1	$125,500.00	1.16%	0	$
		NATIONSTARMORTGAGE	62	$8,444,322.58	78.36%	0	$
		NTFN, INC	1	$128,000.00	1.19%	0	$
		RELIANCE FIRST CAPITAL, LLC	4	$551,157.43	5.11%	0	$
Total			**79**	**$10,776,434.63**	**100%**	**0**	**$**
3140FFDF5		NATIONSTARMORTGAGE	13	$1,783,932.18	100%	0	$
Total			**13**	**$1,783,932.18**	**100%**	**0**	**$**
3140FFDG3		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$159,295.07	2.67%	0	$
		AMCAP MORTGAGE, LTD	1	$150,400.00	2.52%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$169,258.47	2.84%	0	$
		GMH MORTGAGE SERVICES LLC	1	$167,999.06	2.82%	0	$
		HURON VALLEY FINANCIAL, INC	1	$171,242.20	2.87%	0	$
		LEND SMART MORTGAGE, LLC	1	$152,276.14	2.55%	0	$
		LOAN SIMPLE, INC	1	$166,629.70	2.79%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$168,860.22	2.83%	0	$
		NATIONSTARMORTGAGE	23	$3,695,126.54	61.92%	0	$
		ON Q FINANCIAL, INC	1	$164,000.00	2.75%	0	$
		PACOR MORTGAGE CORP	1	$157,944.00	2.65%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$152,250.00	2.55%	0	$
		SIRVA MORTGAGE, INC	3	$492,500.00	8.24%	0	$
Total			**37**	**$5,967,781.40**	**100%**	**0**	**$**
3140FFDH1		AMCAP MORTGAGE, LTD	1	$167,289.00	1.73%	0	$

		ASPIRE FINANCIAL, INC	2	$339,000.00	3.51%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$660,578.39	6.83%	0	$
		MORTGAGE FINANCIAL, INC	1	$154,344.01	1.6%	0	$
		NATIONSTARMORTGAGE	50	$8,027,963.97	83.04%	0	$
		NTFN, INC	1	$159,329.67	1.65%	0	$
		POLARIS HOME FUNDING CORP	1	$158,533.03	1.64%	0	$
Total			**60**	**$9,667,038.07**	**100%**	**0**	**$**
3140FFDJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,859.99	14.41%	0	$
		NATIONSTARMORTGAGE	6	$931,898.34	85.59%	0	$
Total			**7**	**$1,088,758.33**	**100%**	**0**	**$**
3140FFDK4		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$473,174.13	10.11%	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,255.05	8.87%	0	$
		NATIONSTARMORTGAGE	10	$3,790,995.56	81.02%	0	$
Total			**13**	**$4,679,424.74**	**100%**	**0**	**$**
3140FFDL2		CBC NATIONAL BANK	1	$330,455.07	8.82%	0	$
		NATIONSTARMORTGAGE	9	$3,417,700.00	91.18%	0	$
Total			**10**	**$3,748,155.07**	**100%**	**0**	**$**
3140FFDM0		AMCAP MORTGAGE, LTD	1	$69,900.00	4.59%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$50,386.00	3.31%	0	$
		NATIONSTARMORTGAGE	20	$1,402,050.00	92.1%	0	$
Total			**22**	**$1,522,336.00**	**100%**	**0**	**$**
3140FFDN8		NATIONSTARMORTGAGE	12	$1,190,934.00	100%	0	$
Total			**12**	**$1,190,934.00**	**100%**	**0**	**$**
3140FFDP3		NATIONSTARMORTGAGE	16	$1,478,736.95	100%	0	$
Total			**16**	**$1,478,736.95**	**100%**	**0**	**$**
3140FFDQ1		AMCAP MORTGAGE, LTD	1	$117,650.00	4.04%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,750.00	4.97%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$130,000.00	4.46%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$204,219.00	7.01%	0	$
		NATIONSTARMORTGAGE	18	$2,049,455.00	70.38%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$120,800.00	4.15%	0	$
		SYNERGY ONE LENDING, INC	1	$145,100.00	4.99%	0	$

Total			**25**	**$2,911,974.00**	**100%**	**0**	**$**
3140FFDR9		AMCAP MORTGAGE, LTD	1	$149,983.00	5.01%	0	$
		ASPIRE FINANCIAL, INC	1	$119,486.99	3.99%	0	$
		BANK INDEPENDENT	1	$131,000.00	4.37%	0	$
		HOMETOWN LENDERS, L.L.C	1	$117,000.00	3.91%	0	$
		NATIONSTARMORTGAGE	18	$2,362,265.18	78.88%	0	$
		NTFN, INC	1	$115,000.00	3.84%	0	$
Total			**23**	**$2,994,735.17**	**100%**	**0**	**$**
3140FFDS7		NATIONSTARMORTGAGE	11	$1,415,300.00	100%	0	$
Total			**11**	**$1,415,300.00**	**100%**	**0**	**$**
3140FFDU2		FLORIDA CAPITAL BANK, N.A	2	$328,125.23	12.05%	0	$
		HURON VALLEY FINANCIAL, INC	1	$173,256.14	6.36%	0	$
		NATIONSTARMORTGAGE	14	$2,221,700.00	81.59%	0	$
Total			**17**	**$2,723,081.37**	**100%**	**0**	**$**
3140FFDV0		HALLMARK HOME MORTGAGE, LLC	1	$122,500.00	4.45%	0	$
		HURON VALLEY FINANCIAL, INC	1	$121,900.00	4.43%	0	$
		MORTGAGE ASSURANCE INC	1	$115,000.00	4.18%	0	$
		NATIONSTARMORTGAGE	21	$2,271,042.87	82.57%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$119,884.02	4.37%	0	$
Total			**25**	**$2,750,326.89**	**100%**	**0**	**$**
3140FFDW8		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$146,775.63	9.63%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$131,200.00	8.61%	0	$
		NATIONSTARMORTGAGE	8	$1,105,250.00	72.54%	0	$
		POLARIS HOME FUNDING CORP	1	$140,500.00	9.22%	0	$
Total			**11**	**$1,523,725.63**	**100%**	**0**	**$**
3140FFDX6		HOMETOWN LENDERS, L.L.C	1	$73,600.00	7.21%	0	$
		NATIONSTARMORTGAGE	11	$811,400.00	79.51%	0	$
		PERL MORTGAGE, INC	1	$68,000.00	6.66%	0	$
		POLARIS HOME FUNDING CORP	1	$67,500.00	6.62%	0	$
Total			**14**	**$1,020,500.00**	**100%**	**0**	**$**
3140FFDY4		NATIONSTARMORTGAGE	23	$1,648,857.33	100%	0	$
Total			**23**	**$1,648,857.33**	**100%**	**0**	**$**
3140FFDZ1		NATIONSTARMORTGAGE	15	$1,040,672.00	100%	0	$
Total			**15**	**$1,040,672.00**	**100%**	**0**	**$**
3140FFE23			1	$173,890.86	3.05%	0	$

		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,114.97	3.04%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,741.90	2.87%	0	$
		CITIZENS BANK	1	$157,500.00	2.76%	0	$
		CNB MORTGAGE COMPANY	1	$154,973.00	2.72%	0	$
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$173,755.00	3.05%	0	$
		FIRST FEDERAL BANK	1	$155,000.00	2.72%	0	$
		FIRST FINANCIAL BANK NA	1	$168,828.01	2.96%	0	$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$151,760.78	2.66%	0	$
		FIRST PREMIER BANK	2	$326,300.00	5.72%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$820,506.16	14.39%	0	$
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	$153,000.00	2.68%	0	$
		GREATER IOWA CREDIT UNION A CORPORATION	1	$172,950.00	3.03%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$334,496.60	5.87%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	3.07%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,000.00	2.74%	0	$
		LEGACY MORTGAGE LLC	1	$155,000.00	2.72%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,550.00	2.82%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$152,950.00	2.68%	0	$
		NORTH SHORE BANK OF COMMERCE	1	$159,748.20	2.8%	0	$
		PINNACLE BANK	3	$494,790.00	8.68%	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$161,405.00	2.83%	0	$
		PRIORITY MORTGAGE CORP A CORPORATION	1	$171,360.00	3.01%	0	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,752.92	2.75%	0	$
		SOUND CREDIT UNION	1	$160,000.00	2.81%	0	$
		SOUTHEAST BANK	1	$152,964.12	2.68%	0	$
		TRUSTLINE MORTGAGE INC	1	$165,000.00	2.89%	0	$
Total			**35**	**$5,701,337.52**	**100%**	**0**	**$**
3140FFE31		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$113,200.00	1.65%	0	$

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$147,000.00	2.14%	0	$
	AMERICAN BANK & TRUST	1	$140,000.00	2.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,811.74	1.82%	0	$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	2.18%	0	$
	AVADIAN CREDIT UNION	1	$149,753.44	2.18%	0	$
	BANKVISTA	1	$125,033.00	1.82%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$130,739.38	1.9%	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$123,500.00	1.8%	0	$
	CAMDEN NATIONAL BANK	2	$270,383.05	3.93%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$119,700.00	1.74%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$120,605.70	1.75%	0	$
	F & M BANK A BANKING CORPORATION	1	$118,000.00	1.72%	0	$
	FIRST FEDERAL BANK	2	$275,721.91	4.01%	0	$
	FIRST FINANCIAL BANK NA	2	$282,795.22	4.11%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$135,000.00	1.96%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$117,600.00	1.71%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$136,779.64	1.99%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,468,721.00	21.36%	0	$
	HUNT MORTGAGE CORPORATION	1	$111,550.00	1.62%	0	$
	HUNT MORTGAGE CORPROATION	1	$148,000.00	2.15%	0	$
	INTEGRA MORTGAGE, INC	1	$139,500.00	2.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$127,598.87	1.86%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,800.00	2.11%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$134,622.41	1.96%	0	$
	MORTGAGE SPECIALISTS LLC	1	$135,242.11	1.97%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$111,823.74	1.63%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$140,000.00	2.04%	0	$
	PINNACLE BANK	1	$126,800.00	1.84%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$134,787.54	1.96%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$125,000.00	1.82%	0	$
	STOCKMAN BANK OF MONTANA	1	$118,792.76	1.73%	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$142,337.49	2.07%	0	$

		THE PADUCAH BANK AND TRUST COMPANY	1	$114,000.00	1.66%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,000.00	2.09%	0	$
		TRUST MORTGAGE CORPORATION	1	$147,250.00	2.14%	0	$
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$125,202.65	1.82%	0	$
		WASHINGTON TRUST BANK	1	$127,802.92	1.86%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$128,043.71	1.83%	0	$
Total			**52**	**$6,876,498.28**	**100%**	**0**	**$**
3140FFE49		1ST CHOICE MORTGAGE SERVICES	1	$340,364.00	3.05%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$500,000.00	4.48%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,974.44	2.11%	0	$
		CLARK COUNTY CREDIT UNION	1	$226,252.00	2.03%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$294,593.57	2.64%	0	$
		FAMILY FINANCE MORTGAGE LLC	1	$247,000.00	2.21%	0	$
		FIRST RATE FINANCIAL LLC	1	$280,155.00	2.51%	0	$
		FLORIDA PARISHES BANK A STATE	1	$175,459.93	1.57%	0	$
		FOUNDERS MORTGAGE INC	1	$271,242.34	2.43%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,716,869.66	42.27%	0	$
		HOME AND LOAN FINDERS.COM	1	$447,967.70	4.01%	0	$
		HOME SAVINGS MORTGAGE LLC	1	$223,000.00	2%	0	$
		KEYSTONE MORTGAGE GROUP LLC	1	$269,636.30	2.42%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,735.48	1.72%	0	$
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$224,000.00	2.01%	0	$
		NFC MORTGAGE COMPANY LLC	1	$324,562.21	2.91%	0	$
		PINNACLE BANK	1	$323,000.00	2.89%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$254,556.00	2.28%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$239,589.46	2.15%	0	$
		TJC MORTGAGE, INC	2	$470,270.68	4.21%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$215,650.00	1.93%	0	$
		WASHINGTON TRUST BANK	1	$221,700.96	1.99%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$238,400.00	2.14%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$228,000.00	2.04%	0	$
Total			**42**	**$11,159,979.73**	**100%**	**0**	**$**

3140FFE64		ASHEVILLE SAVINGS BANK SSB	1	$292,000.00	4.2%	0	$
		CAMDEN NATIONAL BANK	1	$300,000.00	4.31%	0	$
		CASON HOME LOANS A CORPORATION	1	$288,914.00	4.15%	0	$
		FIRST FEDERAL BANK	1	$345,000.00	4.96%	0	$
		FIRST FINANCIAL BANK	1	$408,883.23	5.88%	0	$
		FIRST VOLUNTEER BANK	1	$417,000.00	5.99%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,152,100.00	45.31%	0	$
		GATEWAY BANK MORTGAGE INC	1	$373,843.50	5.37%	0	$
		JD BANK	1	$330,000.00	4.74%	0	$
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$440,000.00	6.32%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$320,000.00	4.6%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,750.00	4.17%	0	$
Total			**20**	**$6,957,490.73**	**100%**	**0**	**$**
3140FFE72		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$172,660.00	2.47%	0	$
		AFFIRM HOME LOANS LLC	1	$153,850.00	2.2%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,500.00	2.46%	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$166,000.00	2.38%	0	$
		BANK OF THE PACIFIC A CORPORATION	1	$170,000.00	2.44%	0	$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$154,955.75	2.22%	0	$
		CLEAR MOUNTAIN BANK	1	$165,545.00	2.37%	0	$
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$155,000.00	2.22%	0	$
		COLONIAL MORTGAGE GROUP	1	$167,000.00	2.39%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$158,650.00	2.27%	0	$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$170,905.00	2.45%	0	$
		F & M BANK A CORPORATION	1	$164,386.51	2.36%	0	$
		F&M BANK A BANKING CORPORATION	1	$172,000.00	2.46%	0	$
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$160,000.00	2.29%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$174,800.00	2.5%	0	$
		FIRST SECURITY BANK	1	$153,000.00	2.19%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,440,379.00	20.64%	0	$
		HOMETRUST BANK A STATE CHARTERED BANK	2	$322,050.00	4.61%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$322,479.85	4.62%	0	$

		JD BANK	1	$174,000.00	2.49%	0	$
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$317,000.00	4.54%	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$155,000.00	2.22%	0	$
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$161,100.00	2.31%	0	$
		PINNACLE BANK	2	$327,450.00	4.69%	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$161,910.00	2.32%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$171,000.00	2.45%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$321,500.00	4.61%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$163,875.00	2.35%	0	$
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$150,762.36	2.16%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$159,748.20	2.32%	0	$
Total			**43**	**$6,978,506.67**	**100%**	**0**	**$**
3140FFE80		ABERDEEN FEDERAL CREDIT UNION	1	$95,000.00	2.41%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	2.54%	0	$
		AMERISERV FINANCIAL BANK	1	$100,000.00	2.54%	0	$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$108,500.00	2.76%	0	$
		CHOICE FINANCIAL GROUP A CORPORATION	1	$94,843.84	2.41%	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$97,000.00	2.46%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$102,500.00	2.6%	0	$
		CORNERSTONE BANK	1	$100,500.00	2.55%	0	$
		F & M BANK A CORPORATION	1	$85,900.00	2.18%	0	$
		FIRST FEDERAL BANK	4	$382,036.64	9.7%	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$107,826.29	2.74%	0	$
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$107,327.09	2.73%	0	$
		FIRST SECURITY BANK	1	$102,000.00	2.59%	0	$
		FIRST SOUTHERN BANK	1	$100,500.00	2.55%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$682,425.00	17.33%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,000.00	2.77%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,000.00	2.34%	0	$
			1	$94,494.28	2.4%	0	$

		PLAINS COMMERCE BANK A CORPORATION					
		PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	$103,790.00	2.64%	0	$
		RESOURCE FINANCIAL SERVICES INC	1	$96,000.00	2.44%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$190,700.00	4.84%	0	$
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$91,200.00	2.32%	0	$
		STARION FINANCIAL A CORPORATION	1	$105,000.00	2.67%	0	$
		STOCKMAN BANK OF MONTANA	2	$190,250.49	4.83%	0	$
		STONEBRIDGE HOME LOANS	2	$201,849.38	5.13%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$105,120.00	2.67%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,300.00	2.42%	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$97,047.03	2.44%	0	$
Total			**40**	**$3,938,110.04**	**100%**	**0**	**$**
3140FFE98		ALLIED FIRST BANK SB	1	$92,962.85	2.21%	0	$
		APPROVED MORTGAGE CORP	1	$89,867.42	2.14%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$102,702.69	2.45%	0	$
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$86,748.88	2.07%	0	$
		BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,837.95	2.62%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$99,852.68	2.38%	0	$
		CAMDEN NATIONAL BANK	2	$196,057.88	4.67%	0	$
		CENTERSTATE BANK OF FLORIDA, NA	1	$87,221.19	2.08%	0	$
		CHOICE FINANCIAL GROUP A CORPORATION	1	$104,349.43	2.48%	0	$
		CLARK COUNTY CREDIT UNION	1	$101,698.98	2.42%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$91,365.20	2.18%	0	$
		F&M BANK A CORPORATION	1	$107,365.08	2.56%	0	$
		FIRST COMMUNITY BANK AND TRUST	1	$96,857.10	2.31%	0	$
		FIRST FEDERAL BANK	1	$85,247.68	2.03%	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$88,222.70	2.1%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,783,054.53	42.46%	0	$
		HUNT MORTGAGE CORPORATION	1	$103,846.78	2.47%	0	$
		MORTGAGE TEAM 1, INC	1	$101,850.00	2.43%	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$103,305.39	2.46%	0	$
		PINNACLE BANK	1	$94,863.13	2.26%	0	$
			1	$107,587.94	2.56%	0	$

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
		US MORTGAGE OF FLORIDA	1	$99,704.88	2.37%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$176,962.74	4.21%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$87,870.36	2.08%	0	$
Total			**43**	**$4,199,403.46**	**100%**	**0**	**$**
3140FFEA5		CBC NATIONAL BANK	1	$150,672.72	7.06%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$170,050.00	7.97%	0	$
		HURON VALLEY FINANCIAL, INC	1	$172,028.84	8.06%	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$160,050.00	7.5%	0	$
		MORTGAGE FINANCIAL, INC	1	$169,000.00	7.92%	0	$
		NATIONSTARMORTGAGE	7	$1,154,345.00	54.11%	0	$
		SIRVA MORTGAGE, INC	1	$157,000.00	7.38%	0	$
Total			**13**	**$2,133,146.56**	**100%**	**0**	**$**
3140FFEB3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$154,483.95	11.94%	0	$
		MORTGAGE ASSURANCE INC	1	$170,000.00	13.14%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$154,400.00	11.93%	0	$
		NATIONSTARMORTGAGE	5	$815,000.00	62.99%	0	$
Total			**8**	**$1,293,883.95**	**100%**	**0**	**$**
3140FFEC1		NATIONSTARMORTGAGE	28	$4,613,449.10	93.37%	0	$
		POLARIS HOME FUNDING CORP	2	$327,800.00	6.63%	0	$
Total			**30**	**$4,941,249.10**	**100%**	**0**	**$**
3140FFED9		NATIONSTARMORTGAGE	8	$1,331,558.60	100%	0	$
Total			**8**	**$1,331,558.60**	**100%**	**0**	**$**
3140FFEE7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$194,469.40	7.36%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$194,468.90	7.36%	0	$
		CBC NATIONAL BANK	1	$179,752.01	6.8%	0	$
		NATIONSTARMORTGAGE	11	$2,075,000.00	78.48%	0	$
Total			**14**	**$2,643,690.31**	**100%**	**0**	**$**
3140FFEF4		CBC NATIONAL BANK	1	$183,350.00	4.89%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$180,328.75	4.81%	0	$
		NATIONSTARMORTGAGE	18	$3,387,207.76	90.3%	0	$
Total			**20**	**$3,750,886.51**	**100%**	**0**	**$**

3140FFEG2		LOAN SIMPLE, INC	1	$179,910.00	3.46%	0	$
		MORTGAGE FINANCIAL, INC	2	$752,500.00	14.47%	0	$
		NATIONSTARMORTGAGE	14	$4,268,372.99	82.07%	0	$
Total			**17**	**$5,200,782.99**	**100%**	**0**	**$**
3140FFEH0		NATIONSTARMORTGAGE	6	$1,486,021.85	100%	0	$
Total			**6**	**$1,486,021.85**	**100%**	**0**	**$**
3140FFEJ6		HOMETOWN LENDERS, L.L.C	1	$218,000.00	4.72%	0	$
		NATIONSTARMORTGAGE	19	$4,396,071.48	95.28%	0	$
Total			**20**	**$4,614,071.48**	**100%**	**0**	**$**
3140FFEK3		NATIONSTARMORTGAGE	3	$823,311.21	69.3%	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$364,669.60	30.7%	0	$
Total			**4**	**$1,187,980.81**	**100%**	**0**	**$**
3140FFEL1		NATIONSTARMORTGAGE	6	$1,045,057.72	100%	0	$
Total			**6**	**$1,045,057.72**	**100%**	**0**	**$**
3140FFEM9		NATIONSTARMORTGAGE	7	$1,596,905.25	100%	0	$
Total			**7**	**$1,596,905.25**	**100%**	**0**	**$**
3140FFEN7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$407,998.05	1.98%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$350,970.59	1.71%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$356,250.00	1.73%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	3	$857,284.66	4.17%	0	$
		CALATLANTIC MORTGAGE, INC	6	$1,712,294.00	8.33%	0	$
		CBC NATIONAL BANK	1	$354,487.60	1.72%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	2	$649,500.00	3.16%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,076,271.00	5.23%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$395,603.27	1.92%	0	$
		LOAN SIMPLE, INC	1	$370,000.00	1.8%	0	$
		MARKETPLACE HOME MORTGAGE LLC	1	$271,848.92	1.32%	0	$
		MEGA CAPITAL FUNDING, INC	1	$399,000.00	1.94%	0	$
		MORTGAGE ASSURANCE INC	1	$370,500.00	1.8%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$337,002.79	1.64%	0	$
		MORTGAGE FINANCIAL, INC	1	$415,000.00	2.02%	0	$
		NATIONSTARMORTGAGE	25	$7,752,858.60	37.71%	0	$
		NMSI, INC	2	$787,500.00	3.83%	0	$
		ON Q FINANCIAL, INC	1	$357,550.00	1.74%	0	$
		OPES ADVISORS, INC	2	$376,000.00	1.83%	0	$
		PACIFIC UNION FINANCIAL, LLC	2	$585,663.05	2.85%	0	$

		PERL MORTGAGE, INC	2	$724,379.37	3.52%	0	$
		POLARIS HOME FUNDING CORP	1	$224,200.00	1.09%	0	$
		SIRVA MORTGAGE, INC	3	$857,050.00	4.17%	0	$
		SYNERGY ONE LENDING, INC	1	$307,500.00	1.5%	0	$
		VICTORIAN FINANCE LLC	1	$262,853.51	1.29%	0	$
Total			**66**	**$20,559,565.41**	**100%**	**0**	**$**
3140FFF22		APPROVED MORTGAGE CORP	1	$130,320.00	4.26%	0	$
		CASON HOME LOANS A CORPORATION	1	$145,500.00	4.76%	0	$
		CNB BANK INC	1	$143,000.00	4.68%	0	$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$133,500.00	4.37%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,121,977.00	36.7%	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$138,750.00	4.54%	0	$
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$148,000.00	4.84%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$126,500.00	4.14%	0	$
		NEWDOMINION BANK A BANKING CORPORATION	1	$129,900.00	4.25%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$150,000.00	4.91%	0	$
		PREFERRED HOME LENDING LLC	1	$144,000.00	4.71%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$146,650.00	4.8%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$134,400.00	4.4%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$129,980.00	4.25%	0	$
		TJC MORTGAGE, INC	1	$134,550.00	4.39%	0	$
Total			**22**	**$3,057,027.00**	**100%**	**0**	**$**
3140FFF30		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,000.00	7.11%	0	$
		BANK OF THE OZARKS	1	$160,000.00	6.5%	0	$
		CAPSTONE BANK	1	$172,000.00	6.99%	0	$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$169,475.71	6.89%	0	$
		FIRST BANK & TRUST	1	$175,000.00	7.11%	0	$
		FIRST FINANCIAL BANK NA	1	$156,655.00	6.37%	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$166,155.00	6.75%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,800.00	6.7%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	6.73%	0	$
			1	$156,000.00	6.34%	0	$

		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
		PLAINS COMMERCE BANK A CORPORATION	1	$150,495.45	6.12%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$171,000.00	6.95%	0	$
		RESOURCE FINANCIAL SERVICES INC	1	$153,000.00	6.22%	0	$
		SOUTHERN HERITAGE BANK	1	$165,750.00	6.74%	0	$
		SUNMARK FEDERAL CREDIT UNOIN	1	$160,000.00	6.48%	0	$
Total			**15**	**$2,460,931.16**	**100%**	**0**	**$**
3140FFF48		BNC NATIONAL BANK (MO)	1	$159,642.77	61.45%	0	$
		GERSHMAN INVESTMENT CORP. (MO)	1	$100,139.54	38.55%	0	$
Total			**2**	**$259,782.31**	**100%**	**0**	**$**
3140FFF55		CORNERSTONE MORTGAGE, INC. (MO)	1	$170,338.26	71.03%	0	$
		US BANK, NA (MO)	1	$69,478.73	28.97%	0	$
Total			**2**	**$239,816.99**	**100%**	**0**	**$**
3140FFFA4		1ST ALLIANCE MORTGAGE LLC	1	$315,200.00	6.24%	0	$
		AMERICA'S MORTGAGE CENTER LTD	1	$183,600.00	3.63%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$204,603.29	4.05%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,658,171.54	32.8%	0	$
		HOME AND LOAN FINDERS.COM	1	$373,500.00	7.39%	0	$
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$374,712.00	7.41%	0	$
		PATTERSON STATE BANK	1	$311,000.00	6.15%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$225,000.00	4.45%	0	$
		SPECTRUM GLOBAL FINANCE	1	$213,750.00	4.23%	0	$
		STONEBRIDGE HOME LOANS	1	$403,655.00	7.98%	0	$
		UNITY WEST LENDING	1	$406,000.00	8.03%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	3.56%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$205,990.51	4.08%	0	$
Total			**17**	**$5,055,182.34**	**100%**	**0**	**$**
3140FFFB2		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$75,668.50	6.9%	0	$
		BANKVISTA	1	$55,000.00	5.01%	0	$
		BLUE SKY MORTGAGE COMPANY	1	$65,000.00	5.92%	0	$
		CIVISTA BAN AN OHIO CORPORATION	1	$59,334.78	5.41%	0	$
		DALLAS MORTGAGE ASSOCIATES	1	$62,407.22	5.69%	0	$
		FIRST PREMIER BANK	1	$79,142.69	7.21%	0	$
			5	$290,496.32	26.48%	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HUNT MORTGAGE CORPORATION	1	$70,700.00	6.44%	0	$
		INDEPENDENT BANK A BANKING CORPORATION	1	$66,939.24	6.1%	0	$
		PINNACLE BANK	1	$73,300.00	6.68%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$85,000.00	7.75%	0	$
		SOUTHERN FIRST BANK CORPORATION	1	$46,987.86	4.28%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,211.43	6.13%	0	$
Total			**17**	**$1,097,188.04**	**100%**	**0**	**$**
3140FFFC0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$151,551.42	2.47%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$157,000.00	2.56%	0	$
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	2.79%	0	$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	2.63%	0	$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$172,000.00	2.81%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,000.00	2.48%	0	$
		CITIZENS BANK A CORPORATION	1	$169,750.00	2.77%	0	$
		CITIZENS FIRST BANK INC	1	$160,000.00	2.61%	0	$
		F & M BANK A BANKING CORPORATION	2	$340,100.00	5.55%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,000.00	2.86%	0	$
		FIRST SECURITY BANK	1	$168,800.00	2.76%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$999,271.00	16.32%	0	$
		HUNT MORTGAGE CORPORATION	2	$322,250.00	5.26%	0	$
		JONAH BANK OF WYOMING	1	$159,750.00	2.61%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,000.00	2.61%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	2.78%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$170,500.00	2.78%	0	$
		NORTH SHORE BANK OF COMMERCE	1	$163,930.00	2.68%	0	$
		PINNACLE BANK	2	$314,305.00	5.13%	0	$
		PRIORITY MORTGAGE CORP A CORPORATION	1	$161,797.00	2.64%	0	$
		SOUND CREDIT UNION	1	$175,000.00	2.86%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$151,300.00	2.47%	0	$

		STOCKMAN BANK OF MONTANA	2	$342,900.00	5.6%	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$175,000.00	2.86%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$170,000.00	2.78%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$340,600.00	5.56%	0	$
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$170,000.00	2.77%	0	$
Total			**37**	**$6,124,804.42**	**100%**	**0**	**$**
3140FFFD8		AMERICAN BANK & TRUST	1	$197,000.00	3.7%	0	$
		CASON HOME LOANS A CORPORATION	1	$217,942.48	4.09%	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$305,578.41	5.74%	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$251,403.15	4.72%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,587,734.00	29.82%	0	$
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$327,000.00	6.14%	0	$
		K PACIFIC GROUP	1	$363,200.00	6.82%	0	$
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$208,250.00	3.91%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$478,675.03	8.99%	0	$
		NORTH STATE BANK A CORPORATION	1	$300,000.00	5.63%	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	$320,000.00	6.01%	0	$
		TEXAS FIRST BANK	1	$286,400.00	5.38%	0	$
		TJC MORTGAGE, INC	1	$241,200.00	4.53%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	4.52%	0	$
Total			**18**	**$5,324,383.07**	**100%**	**0**	**$**
3140FFFE6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$150,991.69	13.16%	0	$
		CAMDEN NATIONAL BANK	1	$159,548.35	13.9%	0	$
		FIRST VOLUNTEER BANK	1	$161,321.59	14.06%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,093.59	13.86%	0	$
		TJC MORTGAGE, INC	1	$173,405.79	15.11%	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$173,250.00	15.1%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$169,939.51	14.81%	0	$
Total			**7**	**$1,147,550.52**	**100%**	**0**	**$**

3140FFFF3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,166.30	6.42%	0	$
		BANK 34 A FEDERAL BANK	1	$136,285.00	6.03%	0	$
		CME LENDING GROUP LLC	1	$148,410.00	6.56%	0	$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$134,809.78	5.96%	0	$
		DREAMLINE MORTGAGE, INC	1	$149,783.88	6.62%	0	$
		EMERALD MORTGAGE CORPORATION	1	$143,792.52	6.36%	0	$
		ENCOMPASS LENDING GROUP LP	1	$137,805.56	6.09%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$833,838.79	36.87%	0	$
		NEIGHBORHOOD MORTGAGE INC	1	$144,154.00	6.37%	0	$
		NORTH STATE BANK A CORPORATION	1	$142,004.08	6.28%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$145,403.00	6.44%	0	$
Total			**16**	**$2,261,452.91**	**100%**	**0**	**$**
3140FFFG1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,573.85	6.7%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$119,327.82	6.69%	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,143.52	6.9%	0	$
		CASON HOME LOANS A CORPORATION	1	$121,250.00	6.79%	0	$
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$115,832.87	6.49%	0	$
		EMERALD MORTGAGE CORPORATION	1	$120,480.00	6.75%	0	$
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$111,389.27	6.24%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$121,831.91	6.83%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$584,660.12	32.76%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$122,822.78	6.88%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,619.90	6.97%	0	$
Total			**15**	**$1,784,932.04**	**100%**	**0**	**$**
3140FFFH9		CLARK COUNTY CREDIT UNION	1	$121,500.00	11.45%	0	$
		FIRST FINANCIAL BANK NA	1	$123,405.00	11.63%	0	$
		FIRST NBC BANK A CORPORATION	1	$115,200.00	10.85%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,852.51	10.54%	0	$
		PINNACLE BANK	1	$121,340.01	11.43%	0	$
		PINNACLE FUNDING GROUP INC	1	$124,635.66	11.74%	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$111,855.83	10.54%	0	$
		TEXAS FIRST BANK	1	$112,000.00	10.55%	0	$

		UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,558.33	11.27%	0	$
Total			**9**	**$1,061,347.34**	**100%**	**0**	**$**
3140FFFJ5		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	4.05%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,500.00	3.95%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$170,000.00	3.93%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,143,300.00	26.45%	0	$
		GWG MORTGAGE COMPANY INC	1	$173,233.39	4.01%	0	$
		HOME LOAN SOLUTIONS	1	$170,000.00	3.93%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$160,000.00	3.7%	0	$
		LANDMARK COMMUNITY BANK	1	$170,000.00	3.93%	0	$
		MID PENN BANK	1	$155,000.00	3.59%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$164,000.00	3.79%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$169,300.00	3.92%	0	$
		PINNACLE BANK	1	$165,500.00	3.83%	0	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$172,250.00	3.99%	0	$
		SANBORN MORTGAGE CORPORATION	1	$163,500.00	3.78%	0	$
		STONEBRIDGE HOME LOANS	1	$173,000.00	4%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	3.98%	0	$
		SYNOVUS MORTGAGE CORP	1	$166,249.41	3.85%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$162,750.00	3.77%	0	$
		VOLUNTEER MORTGAGE INC	1	$169,500.00	3.92%	0	$
		WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	$156,750.00	3.63%	0	$
Total			**26**	**$4,321,832.80**	**100%**	**0**	**$**
3140FFFK2		ABERDEEN FEDERAL CREDIT UNION	1	$139,200.00	3.34%	0	$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$116,000.00	2.79%	0	$
		BANKWEST	1	$137,000.00	3.29%	0	$
		BUD WEBER MORTGAGES, LLC	1	$116,150.00	2.79%	0	$
		CAMDEN NATIONAL BANK	1	$127,436.06	3.06%	0	$
		CLEAR MOUNTAIN BANK	1	$112,000.00	2.69%	0	$
		CME LENDING GROUP LLC	1	$138,000.00	3.31%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$132,000.00	3.17%	0	$
		DEVON BANK A CORPORATION	1	$127,000.00	3.05%	0	$
		F & M BANK A CORPORATION	1	$124,222.90	2.98%	0	$

		FIDELIS MORTGAGE CORPORATION	1	$126,000.00	3.03%	0	$
		FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	$133,000.00	3.19%	0	$
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$135,000.00	3.24%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$124,000.00	2.98%	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$144,500.00	3.47%	0	$
		FIRST PREMIER BANK	1	$137,820.76	3.31%	0	$
		FIRST RATE FINANCIAL LLC	1	$145,600.00	3.5%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$379,887.00	9.12%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,750.00	3.31%	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$121,500.00	2.92%	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$145,600.00	3.5%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$127,000.00	3.05%	0	$
		RIVERSIDE MORTGAGE COMPANY, INC	1	$117,000.00	2.81%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,000.00	2.88%	0	$
		TELHIO CREDIT UNION INC	1	$120,000.00	2.88%	0	$
		TEXAS FIRST BANK	1	$148,700.00	3.57%	0	$
		THE ARLINGTON BANK	1	$113,000.00	2.71%	0	$
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$150,000.00	3.6%	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$125,931.44	3.02%	0	$
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$143,700.00	3.44%	0	$
Total			**32**	**$4,164,998.16**	**100%**	**0**	**$**
3140FFFL0		APPROVED MORTGAGE CORP	1	$95,500.00	3.94%	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$107,000.00	4.42%	0	$
		CASON HOME LOANS A CORPORATION	1	$93,600.00	3.86%	0	$
		CENTENNIAL HOME MORTGAGE LLC	1	$85,400.00	3.53%	0	$
		CLEAR MOUNTAIN BANK	1	$110,000.00	4.54%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$193,747.11	8%	0	$
		CRYSTAL CLEAR MORTGAGE LLC	1	$94,875.00	3.92%	0	$
		FIRST RATE FINANCIAL LLC	1	$93,000.00	3.84%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$554,538.39	22.9%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$94,000.00	3.88%	0	$
		PINNACLE BANK	3	$293,200.00	12.11%	0	$

		PLAINS COMMERCE BANK A CORPORATION	1	$99,000.00	4.09%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$109,510.50	4.52%	0	$
		SEASIDE NATIONAL BANK & TRUST	1	$100,000.00	4.13%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$104,500.00	4.31%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$106,400.00	4.39%	0	$
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$87,612.29	3.62%	0	$
Total			**25**	**$2,421,883.29**	**100%**	**0**	**$**
3140FFFM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$340,500.00	5.38%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$157,800.00	2.49%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,085.85	2.45%	0	$
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$151,200.00	2.39%	0	$
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$155,800.00	2.46%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,805.00	2.43%	0	$
		CASON HOME LOANS A CORPORATION	1	$171,000.00	2.7%	0	$
		CENTENNIAL HOME MORTGAGE LLC	1	$168,800.00	2.67%	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$163,300.00	2.58%	0	$
		F & M BANK A BANKING CORPORATION	1	$173,600.00	2.74%	0	$
		FIDELIS MORTGAGE CORPORATION	1	$166,000.00	2.62%	0	$
		FIRST FEDERAL BANK	1	$164,790.21	2.61%	0	$
		FIRST FINANCIAL BANK NA	1	$162,000.00	2.56%	0	$
		FIRST WESTERN MORTGAGE INC	1	$168,000.00	2.66%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,758,750.00	27.81%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,105.00	2.39%	0	$
		JD BANK	2	$333,925.00	5.28%	0	$
		MOHAVE STATE BANK A STATE BANK	1	$172,000.00	2.72%	0	$
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$154,761.35	2.45%	0	$
		MORTGAGE SPECIALISTS LLC	1	$157,700.00	2.49%	0	$
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,150.00	2.66%	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$160,746.62	2.54%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$160,000.00	2.53%	0	$
		STOCKMAN BANK OF MONTANA	1	$167,200.00	2.64%	0	$

		VICTORIAN FINANCE LLC	1	$168,000.00	2.66%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,000.00	2.59%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$156,750.00	2.5%	0	$
Total			**39**	**$6,324,769.03**	**100%**	**0**	**$**
3140FFFN6		ABERDEEN FEDERAL CREDIT UNION	1	$137,200.00	1.76%	0	$
		AIMBANK	1	$145,350.00	1.86%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$143,100.00	1.83%	0	$
		BANK OF PUTNAM COUNTY A STATE BANK	1	$148,500.00	1.9%	0	$
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$140,183.83	1.79%	0	$
		CNB MORTGAGE COMPANY	1	$131,250.00	1.68%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$148,800.00	1.9%	0	$
		CONNECTIONS CREDIT UNION	1	$127,000.00	1.63%	0	$
		CORE BANK	1	$150,000.00	1.92%	0	$
		FIRST FEDERAL BANK	2	$267,399.82	3.42%	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$145,000.00	1.86%	0	$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$134,830.00	1.73%	0	$
		FIRT SECURITY BANK	1	$147,250.00	1.88%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$143,000.00	1.83%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,916,262.00	24.53%	0	$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,870.00	1.89%	0	$
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$150,000.00	1.92%	0	$
		GULF COAST BANK	1	$149,347.43	1.91%	0	$
		HOME AND LOAN FINDERS.COM	1	$142,400.00	1.82%	0	$
		HOME LOAN INVESTMENT BANK FSB	1	$147,800.00	1.89%	0	$
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$148,500.00	1.9%	0	$
		HUNT MORTGAGE CORPORATION	1	$149,000.00	1.91%	0	$
		INLAND NORTHWEST BANK	1	$133,014.00	1.7%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$140,000.00	1.79%	0	$
		JD BANK	1	$128,038.00	1.64%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,502.00	1.7%	0	$
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,250.00	1.88%	0	$

		MID PENN BANK	1	$125,600.00	1.61%	0	$
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$137,655.00	1.76%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,000.00	1.69%	0	$
		NORTH STATE BANK A CORPORATION	1	$150,000.00	1.92%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$135,000.00	1.73%	0	$
		PINNACLE BANK	2	$279,500.00	3.58%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,711.60	1.62%	0	$
		PROSPERITY BANK	1	$150,000.00	1.92%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$135,600.00	1.74%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	1.92%	0	$
		SOUTHERN HERITAGE BANK	1	$132,000.00	1.69%	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$147,600.00	1.89%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$144,400.00	1.85%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$126,000.00	1.61%	0	$
Total			**56**	**$7,812,913.68**	**100%**	**0**	**$**
3140FFFP1		ABERDEEN FEDERAL CREDIT UNION	1	$118,000.00	2.57%	0	$
		AMERICAN BANK & TRUST	1	$117,400.00	2.55%	0	$
		AMERISERVE FINANCIAL BANK	1	$112,500.00	2.45%	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$120,000.00	2.61%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$122,500.00	2.66%	0	$
		CENTRALALLIANCE CREDIT UNION	1	$120,800.00	2.63%	0	$
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$115,000.00	2.5%	0	$
		CLEAR MOUNTAIN BANK	1	$120,175.00	2.61%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$110,980.00	2.41%	0	$
		CORNERSTONE BANK	1	$122,000.00	2.65%	0	$
		FIRST FINANCIAL BANK NA	1	$125,000.00	2.72%	0	$
		FIRST PREMIER BANK	1	$122,906.27	2.67%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$568,120.00	12.35%	0	$
		GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	$123,750.00	2.69%	0	$
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$123,114.29	2.68%	0	$
		KEYSTONE MORTGAGE GROUP LLC	1	$111,120.00	2.42%	0	$
		LIBERTY LENDING CONSULTANTS INC	1	$123,120.00	2.68%	0	$
		MID PENN BANK	2	$237,000.00	5.15%	0	$
		MORTGAGE SPECIALISTS LLC	1	$113,700.00	2.47%	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$120,000.00	2.61%	0	$

		NORTH SHORE BANK OF COMMERCE	1	$118,375.00	2.57%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$115,900.00	2.52%	0	$
		PINNACLE BANK	2	$235,200.00	5.11%	0	$
		PINNACLE BANK A GEORGIA CORPORATION	1	$111,150.00	2.42%	0	$
		SOUTHERN HERITAGE BANK	1	$114,900.00	2.5%	0	$
		STARION FINANCIAL A CORPORATION	1	$122,000.00	2.65%	0	$
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$118,750.00	2.58%	0	$
		THE MORTGAGE FUNDING GROUP, INC	1	$123,300.00	2.68%	0	$
		THE PADUCAH BANK	1	$112,000.00	2.44%	0	$
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$123,744.00	2.69%	0	$
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	$116,497.47	2.53%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$117,818.32	2.56%	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$122,000.00	2.67%	0	$
Total			**39**	**$4,598,820.35**	**100%**	**0**	**$**
3140FFFQ9		1ST PRIORITY MORTGAGE INC	1	$107,900.00	1.87%	0	$
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$94,499.00	1.64%	0	$
		CAMDEN NATIONAL BANK	2	$202,400.00	3.5%	0	$
		CITIZENS FIRST BANK INC	1	$110,000.00	1.9%	0	$
		CME LENDING GROUP LLC	1	$94,500.00	1.64%	0	$
		FIDELIS MORTGAGE CORPORATION	1	$97,425.00	1.69%	0	$
		FIDELITY FIRST HOME MORTGAGE CO	1	$110,000.00	1.9%	0	$
		FIRST BANK	1	$91,500.00	1.58%	0	$
		FIRST FEDERAL BANK	1	$94,847.20	1.64%	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$100,700.00	1.74%	0	$
		FIRST NBC BANK A CORPORATION	1	$105,500.00	1.83%	0	$
		FIRST PREMIER BANK	1	$95,000.00	1.65%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,177,516.08	20.39%	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$106,320.00	1.84%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$88,000.00	1.52%	0	$
		HUNT MORTGAGE CORPORATION	2	$202,920.00	3.51%	0	$
		KEYSTONE MORTGAGE GROUP LLC	2	$197,590.00	3.42%	0	$
		MORTGAGE SPECIALISTS LLC	1	$99,750.00	1.73%	0	$
		NBH BANK A COLORADO CORPORATION	1	$99,609.65	1.72%	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$88,000.00	1.52%	0	$

		NOTHNAGLE HOME SECURITIES CORP	1	$100,000.00	1.73%	0	$
		PINNACLE BANK	1	$105,500.00	1.83%	0	$
		PLATTSMOUTH STATE BANK	1	$90,000.00	1.56%	0	$
		PRICE MORTGAGE GROUP LLC	1	$94,853.73	1.64%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.65%	0	$
		PRIORITY LENDING, LLC	1	$99,900.00	1.73%	0	$
		PRIORITY MORTGAGE CORP A CORPORATION	1	$99,000.00	1.71%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$100,000.00	1.73%	0	$
		STATE BANK OF DE KALB	1	$100,000.00	1.73%	0	$
		STOCKMAN BANK OF MONTANA	1	$106,000.00	1.84%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$102,800.00	1.78%	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$100,200.00	1.74%	0	$
		TEXAS FIRST BANK	1	$88,825.00	1.54%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	2	$207,575.00	3.59%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$200,600.00	3.47%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$106,200.00	1.84%	0	$
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$108,000.00	1.87%	0	$
		WASHINGTON TRUST BANK	1	$91,000.00	1.58%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$103,050.00	1.78%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,800.00	1.81%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$103,500.00	1.79%	0	$
		Unavailable	1	$104,125.00	1.83%	0	$
Total			**58**	**$5,774,905.66**	**100%**	**0**	**$**
3140FFFR7		BUD WEBER MORTGAGES, LLC	1	$70,000.00	1.45%	0	$
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$81,000.00	1.67%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$65,434.15	1.35%	0	$
		CONCORDIA BANK & TRUST COMPANY	1	$71,012.00	1.47%	0	$
		DREAMLINE MORTGAGE, INC	1	$78,800.00	1.63%	0	$
		F & M BANK A CORPORATION	1	$83,870.67	1.73%	0	$
		FIRST BANK A NC CORPORATION	1	$75,000.00	1.55%	0	$
		FIRST FEDERAL BANK	5	$288,623.83	5.97%	0	$
		FIRST FINANCIAL BANK NA	1	$58,500.00	1.21%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$60,000.00	1.24%	0	$
			1	$65,000.00	1.34%	0	$

		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
		FIRST SECURITY BANK	1	$43,000.00	0.89%	0	$
		FIRST VOLUNTEER BANK	1	$79,876.83	1.65%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$1,973,150.35	40.79%	0	$
		GREATER IOWA CREDIT UNION A CORPORATION	1	$73,484.17	1.52%	0	$
		JD BANK	1	$80,510.00	1.66%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$277,598.24	5.74%	0	$
		NORTH SHORE BANK OF COMMERCE	1	$61,648.50	1.27%	0	$
		PINNACLE BANK	3	$243,000.00	5.02%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$61,750.00	1.28%	0	$
		PROLENDING MORTGAGE, LLC	1	$69,920.00	1.45%	0	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$119,422.54	2.47%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$72,000.00	1.49%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$85,000.00	1.76%	0	$
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$79,800.00	1.65%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$82,200.00	1.7%	0	$
		THE POCA VALLEY BANK INC A CORPORATION	1	$37,941.49	0.78%	0	$
		THE POCA VALLEY BANK INC A CORPORATION	1	$39,839.75	0.82%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$66,300.00	1.37%	0	$
		TJC MORTGAGE, INC	1	$83,000.00	1.72%	0	$
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$65,600.00	1.36%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$70,000.00	1.45%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$74,884.52	1.55%	0	$
Total			**70**	**$4,837,167.04**	**100%**	**0**	**$**
3140FFFS5		ATOMORTGAGE LLC	1	$174,500.00	2.23%	0	$
		AVADIAN CREDIT UNION	1	$167,000.00	2.13%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$160,000.00	2.04%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$315,750.00	4.03%	0	$
		CNB BANK INC	1	$160,000.00	2.04%	0	$
			1	$166,250.00	2.12%	0	$

		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
		CORNERSTONE BANK	1	$157,600.00	2.01%	0	$
		F & M BANK A BANKING CORPORATION	1	$171,190.00	2.19%	0	$
		FIRST ADVANTAGE BANK	1	$151,200.00	1.93%	0	$
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$170,000.00	2.17%	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$309,375.00	3.95%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,000.00	2.24%	0	$
		FIRST PREMIER BANK	1	$168,750.00	2.16%	0	$
		FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	$170,936.41	2.18%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$798,571.00	10.2%	0	$
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,200.00	2.09%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,000.00	2.2%	0	$
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$171,000.00	2.19%	0	$
		INLAND NORTHWEST BANK	1	$166,000.00	2.12%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,525.00	2.18%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$316,800.00	4.05%	0	$
		LMC HOME LOANS	1	$161,910.00	2.07%	0	$
		MID PENN BANK	1	$166,250.00	2.12%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$510,700.00	6.53%	0	$
		MORTGAGE TEAM 1, INC	1	$158,765.00	2.03%	0	$
		NORTH ALABAMA MORTGAGE, INC	1	$157,500.00	2.01%	0	$
		PACOR MORTGAGE CORP A CORPORATION	1	$157,000.00	2.01%	0	$
		PLAINS COMMERCE BANK A CORPORATION	3	$485,038.00	6.2%	0	$
		PRECIOUS REALTY AND MORTGAGE LLC	1	$161,500.00	2.06%	0	$
		RESOURCE FINANCIAL SERVICES INC	1	$172,000.00	2.2%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$153,900.00	1.97%	0	$
		TJC MORTGAGE, INC	2	$332,140.00	4.24%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$153,900.00	1.97%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$479,272.00	6.14%	0	$
Total			**48**	**$7,825,522.41**	**100%**	**0**	**$**

3140FFFT3		AMRES CORPORATION A CORPORATION	1	$179,200.00	1.44%	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$207,100.00	1.67%	0	$
		CLARK COUNTY CREDIT UNION	1	$324,950.00	2.62%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$194,750.00	1.57%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,432,595.66	35.73%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$207,200.00	1.67%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$251,060.00	2.02%	0	$
		GREAT SOUTHERN BANK	1	$224,250.00	1.81%	0	$
		GUIDANCE MORTGAGE LLC	1	$183,200.00	1.48%	0	$
		HOME PLACE MORTGAGE LOANS, INC	1	$328,500.00	2.65%	0	$
		HOME SAVINGS MORTGAGE LLC	1	$265,800.00	2.14%	0	$
		INDEPENDENT BANK	1	$216,665.00	1.75%	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$245,600.00	1.98%	0	$
		MALIBU FUNDING INC	2	$616,000.00	4.97%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$452,700.00	3.65%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	2.45%	0	$
		NETWORK FUNDING LP	1	$204,000.00	1.64%	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$324,900.00	2.62%	0	$
		NORTH STATE BANK A CORPORATION	1	$241,000.00	1.94%	0	$
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$318,500.00	2.57%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$252,000.00	2.03%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,500.00	2.68%	0	$
		TJC MORTGAGE, INC	1	$400,000.00	3.22%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$220,000.00	1.77%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$584,155.00	4.71%	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$195,200.00	1.57%	0	$
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$208,000.00	1.68%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	1.91%	0	$
		WESTERN STATE BANK A CORPORATION	1	$254,600.00	2.06%	0	$
Total			**45**	**$12,405,925.66**	**100%**	**0**	**$**
3140FFFU0			1	$150,000.00	2.06%	0	$

		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION					
		AMERICAN BANK & TRUST	1	$134,500.00	1.85%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,100.00	1.97%	0	$
		AMERISERV FINANCIAL BANK	1	$144,000.00	1.98%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$119,900.00	1.65%	0	$
		BANK OF THE PACIFIC A CORPORATION	1	$148,000.00	2.03%	0	$
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$117,800.00	1.62%	0	$
		CLEAR MOUNTAIN BANK	1	$136,000.00	1.87%	0	$
		CME LENDING GROUP LLC	1	$148,000.00	2.03%	0	$
		F & M BANK A BANKING CORPORATION	1	$131,920.00	1.81%	0	$
		FIDELIS MORTGAGE CORPORATION	1	$131,920.00	1.81%	0	$
		FIRST BANK & TRUST	2	$281,400.00	3.87%	0	$
		FIRST FINANCIAL BANK NA	1	$117,000.00	1.61%	0	$
		FIRST PREMIER BANK	2	$294,000.00	4.04%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,154,434.04	15.87%	0	$
		FRANKLIN SYNERGY BANK	1	$139,920.00	1.92%	0	$
		HUNT MORTGAGE CORPORATION	2	$287,150.00	3.95%	0	$
		JONAH BANK OF WYOMING	1	$124,990.00	1.72%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	1.86%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$128,720.00	1.77%	0	$
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$124,000.00	1.7%	0	$
		NORTH STATE BANK A CORPORATION	1	$148,500.00	2.04%	0	$
		PATTERSON STATE BANK	1	$138,000.00	1.9%	0	$
		PINNACLE BANK	4	$572,050.00	7.86%	0	$
		PLATTSMOUTH STATE BANK	1	$118,000.00	1.62%	0	$
		RIVERSIDE MORTGAGE COMPANY, INC	1	$148,000.00	2.03%	0	$
		ROCHESTER HOME EQUITY INC	1	$135,000.00	1.86%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$115,200.00	1.58%	0	$
		SOUND CREDIT UNION	1	$140,000.00	1.92%	0	$
		SOUTHEAST BANK	1	$150,000.00	2.06%	0	$
		SOUTHERN HERITAGE BANK	3	$348,790.00	4.79%	0	$
		STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$142,500.00	1.96%	0	$
		STOCKMAN BANK OF MONTANA	1	$147,200.00	2.02%	0	$
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$138,000.00	1.9%	0	$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$146,537.00	2.01%	0	$

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$125,000.00	1.72%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,275.74	1.96%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$128,000.00	1.78%	0	$
Total			**54**	**$7,274,806.78**	**100%**	**0**	**$**
3140FFFV8		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$157,500.00	2.16%	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$493,750.00	6.76%	0	$
		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.08%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$496,000.00	6.79%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$174,000.00	2.38%	0	$
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$167,400.00	2.29%	0	$
		CASON HOME LOANS A CORPORATION	1	$165,300.00	2.26%	0	$
		CHOICE FINANCIAL GROUP A CORPORATION	1	$160,000.00	2.19%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$162,500.00	2.22%	0	$
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$175,000.00	2.39%	0	$
		FIRST FEDERAL BANK	1	$170,800.00	2.34%	0	$
		FIRST FINANCIAL BANK NA	2	$331,750.00	4.54%	0	$
		FLORIDA PARISHES BANK A STATE BANK	1	$159,000.00	2.18%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$153,000.00	2.09%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,307,120.00	17.89%	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	2.22%	0	$
		KEYSTONE MORTGAGE GROUP LLC	1	$150,364.59	2.06%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	2.13%	0	$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$153,750.00	2.1%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$155,500.00	2.13%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$165,100.00	2.26%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$175,000.00	2.39%	0	$
		PINNACLE BANK	1	$158,000.00	2.16%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,600.00	2.18%	0	$
		RESOURCE FINANCIAL SERVICES INC	1	$160,000.00	2.19%	0	$
			1	$157,498.00	2.16%	0	$

		SECURITY BANK OF KANSAS CITY A CORPORATION					
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$152,000.00	2.08%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$159,200.00	2.18%	0	$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,000.00	2.27%	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	$171,200.00	2.34%	0	$
		TELHIO CREDIT UNION INC	1	$164,000.00	2.24%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	2.15%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	2.2%	0	$
Total			**45**	**$7,307,132.59**	**100%**	**0**	**$**
3140FFFW6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	1.84%	0	$
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$111,927.00	1.39%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$429,300.00	5.35%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,000.00	1.6%	0	$
		AMERISERV FINANCIAL BANK	1	$149,000.00	1.86%	0	$
		BANK OF BLUEGRASS & TRUST COMPANY	1	$119,500.00	1.49%	0	$
		BLUE SKY MORTGAGE COMPANY	1	$140,629.24	1.75%	0	$
		CENTERSTATE BANK OF FLORIDA, NA	1	$118,000.00	1.47%	0	$
		CORE BANK	2	$241,600.00	3.01%	0	$
		CORNERSTONE MORTGAGE INC	1	$120,200.00	1.5%	0	$
		DEVON BANK A CORPORATION	1	$136,750.00	1.7%	0	$
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$147,920.00	1.84%	0	$
		FIDELIS MORTGAGE CORPORATION	1	$147,200.00	1.83%	0	$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$141,500.00	1.76%	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$145,000.00	1.81%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,430,686.00	17.83%	0	$
		GATEWAY BANK MORTGAGE INC	1	$125,000.00	1.56%	0	$
		HUNT MORTGAGE COMPANY	1	$124,800.00	1.56%	0	$
		HUNT MORTGAGE CORPORATION	1	$130,000.00	1.62%	0	$
		INLAND NORTHWEST BANK	2	$286,000.00	3.56%	0	$
			1	$144,000.00	1.79%	0	$

		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
		LEGACY TEXAS BANK A CORPORATION	1	$150,000.00	1.87%	0	$
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$147,900.00	1.84%	0	$
		MORTGAGE SPECIALISTS LLC	1	$144,500.00	1.8%	0	$
		NORTH SHORE BANK OF COMMERCE	1	$147,341.39	1.84%	0	$
		NORTH STATE BANK A CORPORATION	1	$146,100.00	1.82%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$144,000.00	1.79%	0	$
		PADUCAH BANK AND TRUST COMPANY	1	$111,600.00	1.39%	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$129,200.00	1.61%	0	$
		PINNACLE BANK	1	$116,000.00	1.45%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$150,000.00	1.87%	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$127,230.97	1.59%	0	$
		RELIABANK DAKOTA A CORPORATION	2	$260,300.00	3.24%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$116,000.00	1.45%	0	$
		SYNOVUS MORTGAGE CORP	1	$110,510.95	1.38%	0	$
		THE FARMERS BANK	2	$263,000.00	3.28%	0	$
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$138,000.00	1.72%	0	$
		THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	$140,400.00	1.75%	0	$
		TJC MORTGAGE, INC	1	$123,500.00	1.54%	0	$
		TODAY LENDING LLC	1	$147,249.00	1.83%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$269,030.00	3.35%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$133,000.00	1.66%	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$145,000.00	1.81%	0	$
Total			**60**	**$8,024,874.55**	**100%**	**0**	**$**
3140FFFX4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$108,000.00	2.24%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,000.00	2.24%	0	$
		AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$110,000.00	2.28%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,500.00	1.96%	0	$
		CAMDEN NATIONAL BANK	1	$100,000.00	2.08%	0	$
		CENTERBANK	1	$85,600.00	1.78%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$100,000.00	2.08%	0	$

		COMMUNITY MORTGAGE CORPORATION	1	$99,000.00	2.05%	0	$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$97,000.00	2.01%	0	$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$101,685.77	2.11%	0	$
		FIRST FEDERAL BANK	2	$196,685.78	4.08%	0	$
		FIRST SECURITY BANK	1	$87,604.48	1.82%	0	$
		FOCUS BANK	1	$100,000.00	2.08%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,099,052.37	22.81%	0	$
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$94,776.35	1.97%	0	$
		INTEGRA MORTGAGE, INC	1	$105,000.00	2.18%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,300.00	1.96%	0	$
		LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,000.00	2.08%	0	$
		MERCHANTS BANK OF ALABAMA	1	$107,524.17	2.23%	0	$
		MORTGAGE SPECIALISTS LLC	1	$93,100.00	1.93%	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$105,000.00	2.18%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$110,000.00	2.28%	0	$
		PINNACLE BANK	4	$405,900.00	8.42%	0	$
		PRECIOUS REALTY AND MORTGAGE LLC	1	$110,000.00	2.28%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	2.05%	0	$
		SOUTHEAST BANK	1	$99,491.84	2.06%	0	$
		THE ARLINGTON BANK	1	$100,000.00	2.08%	0	$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$102,000.00	2.12%	0	$
		TJC MORTGAGE, INC	1	$100,000.00	2.08%	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$109,000.00	2.26%	0	$
		US HOME MORTGAGE INC	1	$100,100.00	2.08%	0	$
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$110,000.00	2.28%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$186,000.00	3.86%	0	$
Total			**48**	**$4,818,320.76**	**100%**	**0**	**$**
3140FFFY2		CASON HOME LOANS A CORPORATION	1	$60,000.00	2.91%	0	$
		CLEAR MOUNTAIN BANK	1	$54,000.00	2.62%	0	$
		CME LENDING GROUP LLC	1	$63,750.00	3.09%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$72,000.00	3.49%	0	$
		COMMUNITY BANK OF MISSISSIPPI	3	$202,450.00	9.82%	0	$
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$74,500.00	3.61%	0	$

		FIRST SECURITY BANK	1	$81,000.00	3.93%	0	$
		FOCUS BANK	1	$48,300.00	2.34%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$426,700.00	20.69%	0	$
		GATEWAY BANK MORTGAGE INC	1	$80,000.00	3.88%	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,000.00	3.35%	0	$
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$75,593.00	3.67%	0	$
		NBH BANK A COLORADO CORPORATION	1	$74,171.77	3.6%	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$75,100.00	3.64%	0	$
		PINNACLE BANK	1	$54,300.00	2.63%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	4.12%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$65,000.00	3.15%	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$40,000.00	1.94%	0	$
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$60,000.00	2.91%	0	$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$50,000.00	2.42%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$114,500.00	5.55%	0	$
		WESTERN STATE BANK A CORPORATION	1	$54,160.00	2.63%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$32,000.00	1.55%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$50,400.00	2.46%	0	$
Total			**32**	**$2,061,924.77**	**100%**	**0**	**$**
3140FFFZ9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,200.00	2.09%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$479,255.00	6.06%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$303,575.00	3.84%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$312,000.00	3.95%	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$163,200.00	2.07%	0	$
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$170,905.00	2.16%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$165,150.00	2.09%	0	$
		CITIZENS FIRST BANK INC	1	$153,920.00	1.95%	0	$
		COLONIAL MORTGAGE GROUP	1	$169,000.00	2.14%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$156,750.00	1.98%	0	$
		DREAMLINE MORTGAGE, INC	1	$175,000.00	2.21%	0	$
		F&M BANK A BANKING CORPORATION	1	$166,500.00	2.11%	0	$

		FAMILY FINANCE MORTGAGE LLC	1	$156,800.00	1.98%	0	$
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$310,760.00	3.93%	0	$
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$150,100.00	1.9%	0	$
		FIRST FINANCIAL BANK NA	1	$151,765.97	1.92%	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$155,000.00	1.96%	0	$
		FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	$172,750.00	2.19%	0	$
		FIVE STAR MORTGAGE	1	$154,715.00	1.96%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,453,911.00	18.4%	0	$
		HUNT MORTGAGE CORPORATION	1	$165,620.00	2.1%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,720.00	2.16%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$152,000.00	1.92%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$153,900.00	1.95%	0	$
		ONE BANK AND TRUST NA A CORPORATION	1	$172,000.00	2.18%	0	$
		PEOPLES STATE BANK OF COMMERCE	1	$151,000.00	1.91%	0	$
		PINNACLE BANK	1	$165,000.00	2.09%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$165,000.00	2.09%	0	$
		STOCKMAN BANK OF MONTANA	1	$153,000.00	1.94%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$164,000.00	2.08%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	2.1%	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$166,155.00	2.1%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,780.00	2.14%	0	$
		WESTERN STATE BANK A CORPORATION	1	$170,905.00	2.16%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,600.00	2.02%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$172,615.00	2.17%	0	$
Total			**49**	**$7,902,801.97**	**100%**	**0**	**$**
3140FFGB1		WEBSTER BANK, N.A	46	$9,352,350.25	100%	0	$
Total			**46**	**$9,352,350.25**	**100%**	**0**	**$**
3140FFGC9		WEICHERT FINANCIAL SERVICES	29	$10,187,514.73	100%	0	$
Total			**29**	**$10,187,514.73**	**100%**	**0**	**$**
3140FFGD7		WEICHERT FINANCIAL SERVICES	38	$10,872,458.64	100%	0	$

Total			**38**	**$10,872,458.64**	**100%**	**0**	**$**
3140FFGE5		WEICHERT FINANCIAL SERVICES	19	$5,105,735.46	100%	0	$
Total			**19**	**$5,105,735.46**	**100%**	**0**	**$**
3140FFGF2		WEICHERT FINANCIAL SERVICES	38	$10,787,864.09	100%	0	$
Total			**38**	**$10,787,864.09**	**100%**	**0**	**$**
3140FFGG0		WEICHERT FINANCIAL SERVICES	7	$1,984,166.52	100%	0	$
Total			**7**	**$1,984,166.52**	**100%**	**0**	**$**
3140FFGH8		WEICHERT FINANCIAL SERVICES	7	$1,956,823.10	100%	0	$
Total			**7**	**$1,956,823.10**	**100%**	**0**	**$**
3140FFGK1		WEICHERT FINANCIAL SERVICES	27	$6,274,803.70	100%	0	$
Total			**27**	**$6,274,803.70**	**100%**	**0**	**$**
3140FFGN5		ALL WESTERN MORTGAGE, INC	1	$267,000.00	2.98%	0	$
		ALTERRA GROUP, LLC	1	$336,815.88	3.75%	0	$
		BANK OF ENGLAND	2	$818,491.70	9.12%	0	$
		CIBM BANK	1	$217,500.00	2.42%	0	$
		DITECH FINANCIAL LLC	22	$6,011,414.08	67.01%	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$260,000.00	2.9%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$226,500.00	2.52%	0	$
		NEW FED MORTGAGE, CORP	1	$217,220.03	2.42%	0	$
		TRUST MORTGAGE LENDING CORP	1	$391,336.61	4.36%	0	$
		WEST ONE CAPITAL GROUP INC	1	$225,000.00	2.52%	0	$
Total			**32**	**$8,971,278.30**	**100%**	**0**	**$**
3140FFGP0		DITECH FINANCIAL LLC	18	$3,181,575.95	100%	0	$
Total			**18**	**$3,181,575.95**	**100%**	**0**	**$**
3140FFGQ8		DITECH FINANCIAL LLC	9	$1,330,576.54	100%	0	$
Total			**9**	**$1,330,576.54**	**100%**	**0**	**$**
3140FFGR6		ALTERRA GROUP, LLC	1	$140,000.00	11.24%	0	$
		DITECH FINANCIAL LLC	6	$839,300.00	67.38%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,408.09	11.11%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,000.00	10.27%	0	$
Total			**9**	**$1,245,708.09**	**100%**	**0**	**$**
3140FFGT2		ALL WESTERN MORTGAGE, INC	1	$167,044.35	7.99%	0	$
		ALTERRA GROUP, LLC	1	$157,306.34	7.52%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$168,750.00	8.07%	0	$

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,400.00	7.57%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$169,391.46	8.1%	0	$
		DITECH FINANCIAL LLC	8	$1,270,607.13	60.75%	0	$
Total			**13**	**$2,091,499.28**	**100%**	**0**	**$**
3140FFGU9		ACCUNET MORTGAGE LLC	1	$369,600.00	35.17%	0	$
		HOWARD BANK	1	$79,876.83	7.6%	0	$
		NEW FED MORTGAGE, CORP	1	$241,471.71	22.98%	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$360,000.00	34.25%	0	$
Total			**4**	**$1,050,948.54**	**100%**	**0**	**$**
3140FFGV7		BERKSHIRE BANK	1	$175,000.00	9.05%	0	$
		FIRST HOPE BANK	1	$375,000.00	19.39%	0	$
		HOMESTEAD FUNDING CORP	5	$1,166,516.35	60.31%	0	$
		THE FEDERAL SAVINGS BANK	1	$217,600.00	11.25%	0	$
Total			**8**	**$1,934,116.35**	**100%**	**0**	**$**
3140FFK26		UMPQUA BANK	10	$1,042,392.98	100%	0	$
Total			**10**	**$1,042,392.98**	**100%**	**0**	**$**
3140FFK34		UMPQUA BANK	10	$1,502,376.04	100%	0	$
Total			**10**	**$1,502,376.04**	**100%**	**0**	**$**
3140FFK42		UMPQUA BANK	131	$38,556,918.26	100%	0	$
Total			**131**	**$38,556,918.26**	**100%**	**0**	**$**
3140FFK59		UMPQUA BANK	29	$14,543,242.87	100%	0	$
Total			**29**	**$14,543,242.87**	**100%**	**0**	**$**
3140FFK67		UMPQUA BANK	17	$1,140,622.37	100%	0	$
Total			**17**	**$1,140,622.37**	**100%**	**0**	**$**
3140FFK75		UMPQUA BANK	14	$1,374,887.19	100%	0	$
Total			**14**	**$1,374,887.19**	**100%**	**0**	**$**
3140FFK83		UMPQUA BANK	19	$2,265,297.15	100%	0	$
Total			**19**	**$2,265,297.15**	**100%**	**0**	**$**
3140FFK91		UMPQUA BANK	21	$2,944,847.30	100%	0	$
Total			**21**	**$2,944,847.30**	**100%**	**0**	**$**
3140FFKT7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$244,561.27	6.88%	0	$
		CRYSTAL CLEAR MORTGAGE LLC	1	$149,742.59	4.21%	0	$

		FIRST COMMUNITY MORTGAGE INC	1	$264,158.70	7.43%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$646,063.73	18.18%	0	$
		HOME LOAN INVESTMENT BANK FSB	1	$262,548.68	7.39%	0	$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$600,921.97	16.91%	0	$
		INLAND NORTHWEST BANK	1	$239,987.46	6.75%	0	$
		LMC HOME LOANS	1	$403,335.94	11.35%	0	$
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$338,207.56	9.52%	0	$
		SUMMIT MORTGAGE BANKERS INC	1	$299,451.30	8.43%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$104,612.33	2.95%	0	$
Total			**14**	**$3,553,591.53**	**100%**	**0**	**$**
3140FFKU4		1ST MARINER BANK A BANKING CORPORATION	1	$414,893.33	2.75%	0	$
		ALPINE BANK A COLORADO CORPORATION	1	$416,237.31	2.76%	0	$
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$352,131.60	2.33%	0	$
		AMERICAN HERITAGE CAPITAL LP	1	$215,613.20	1.43%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,018,577.89	6.74%	0	$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$179,394.55	1.19%	0	$
		CITIZENS FIRST BANK INC	1	$290,667.39	1.92%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$308,025.51	2.04%	0	$
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$474,250.30	3.14%	0	$
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$416,284.41	2.76%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$5,073,473.42	33.59%	0	$
		FRANKLIN SYNERGY BANK	1	$416,284.41	2.76%	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$190,692.79	1.26%	0	$
		HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI	1	$206,637.11	1.37%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,654.01	1.36%	0	$
		HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$401,095.60	2.66%	0	$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	$363,401.68	2.41%	0	$

		CORPORAT					
		NEIGHBORHOOD MORTGAGE INC	1	$288,535.15	1.91%	0	$
		ONE BANK AND TRUST NA A CORPORATION	1	$133,765.08	0.89%	0	$
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$272,158.07	1.8%	0	$
		RENESANT BANK A MISSISSIPPI CORPORATION	1	$204,060.51	1.35%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$364,447.56	2.41%	0	$
		SUMMIT MORTGAGE BANKERS INC	3	$1,467,356.07	9.71%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$390,882.60	2.59%	0	$
		THE ARLINGTON BANK	1	$163,724.54	1.08%	0	$
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$159,208.87	1.05%	0	$
		THE STATE BANK AND TRUST COMPANY	1	$365,344.59	2.42%	0	$
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$74,868.52	0.5%	0	$
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$278,570.43	1.82%	0	$
Total			**48**	**$15,106,236.50**	**100%**	**0**	**$**
3140FFKV2		UMPQUA BANK	44	$11,179,657.06	100%	0	$
Total			**44**	**$11,179,657.06**	**100%**	**0**	**$**
3140FFKW0		UMPQUA BANK	11	$1,757,682.62	100%	0	$
Total			**11**	**$1,757,682.62**	**100%**	**0**	**$**
3140FFKX8		UMPQUA BANK	9	$1,247,730.85	100%	0	$
Total			**9**	**$1,247,730.85**	**100%**	**0**	**$**
3140FFKY6		UMPQUA BANK	14	$4,118,845.06	100%	0	$
Total			**14**	**$4,118,845.06**	**100%**	**0**	**$**
3140FFKZ3		UMPQUA BANK	8	$1,117,996.59	100%	0	$
Total			**8**	**$1,117,996.59**	**100%**	**0**	**$**
3140FFL25		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,233,183.57	100%	0	$
Total			**17**	**$2,233,183.57**	**100%**	**0**	**$**
3140FFL33		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,797,911.01	100%	0	$
Total			**11**	**$1,797,911.01**	**100%**	**0**	**$**

3140FFL41		HIGHLAND LOANSOURCE	3	$957,442.26	42.95%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,271,596.75	57.05%	0	$
Total			**10**	**$2,229,039.01**	**100%**	**0**	**$**
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,706,850.00	100%	0	$
Total			**10**	**$2,706,850.00**	**100%**	**0**	**$**
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,193,423.70	100%	0	$
Total			**22**	**$2,193,423.70**	**100%**	**0**	**$**
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,617,144.19	100%	0	$
Total			**13**	**$1,617,144.19**	**100%**	**0**	**$**
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,202,044.34	100%	0	$
Total			**17**	**$1,202,044.34**	**100%**	**0**	**$**
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,220,910.40	100%	0	$
Total			**5**	**$1,220,910.40**	**100%**	**0**	**$**
3140FFLA7		UMPQUA BANK	30	$4,925,303.23	100%	0	$
Total			**30**	**$4,925,303.23**	**100%**	**0**	**$**
3140FFLB5		UMPQUA BANK	38	$7,215,991.65	100%	0	$
Total			**38**	**$7,215,991.65**	**100%**	**0**	**$**
3140FFLC3		UMPQUA BANK	262	$79,777,209.46	100%	0	$
Total			**262**	**$79,777,209.46**	**100%**	**0**	**$**
3140FFLD1		UMPQUA BANK	10	$1,358,838.62	100%	0	$
Total			**10**	**$1,358,838.62**	**100%**	**0**	**$**
3140FFLE9		UMPQUA BANK	6	$1,082,018.98	100%	0	$
Total			**6**	**$1,082,018.98**	**100%**	**0**	**$**
3140FFLF6		UMPQUA BANK	19	$1,988,942.30	100%	0	$
Total			**19**	**$1,988,942.30**	**100%**	**0**	**$**
3140FFLG4		UMPQUA BANK	9	$1,469,587.10	100%	0	$
Total			**9**	**$1,469,587.10**	**100%**	**0**	**$**

3140FFLH2		UMPQUA BANK	14	$2,619,318.16	100%	0	$
Total			**14**	**$2,619,318.16**	**100%**	**0**	**$**
3140FFLJ8		UMPQUA BANK	55	$17,360,660.59	100%	0	$
Total			**55**	**$17,360,660.59**	**100%**	**0**	**$**
3140FFLK5		UMPQUA BANK	9	$1,239,561.89	100%	0	$
Total			**9**	**$1,239,561.89**	**100%**	**0**	**$**
3140FFLL3		UMPQUA BANK	6	$1,500,471.11	100%	0	$
Total			**6**	**$1,500,471.11**	**100%**	**0**	**$**
3140FFLT6		FREMONT BANK	104	$27,494,273.82	100%	0	$
Total			**104**	**$27,494,273.82**	**100%**	**0**	**$**
3140FFLU3		FREMONT BANK	51	$12,878,074.14	100%	0	$
Total			**51**	**$12,878,074.14**	**100%**	**0**	**$**
3140FFLV1		FREMONT BANK	14	$2,540,815.00	100%	0	$
Total			**14**	**$2,540,815.00**	**100%**	**0**	**$**
3140FFLW9		FREMONT BANK	22	$2,779,487.00	100%	0	$
Total			**22**	**$2,779,487.00**	**100%**	**0**	**$**
3140FFMA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,020,355.24	100%	0	$
Total			**3**	**$1,020,355.24**	**100%**	**0**	**$**
3140FFMB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,057,023.85	100%	0	$
Total			**7**	**$1,057,023.85**	**100%**	**0**	**$**
3140FFR29		1ST FINANCIAL INC, A CORPORATION	1	$97,342.48	2.73%	0	$
		AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$109,855.15	3.08%	0	$
		BANK OF AMERICAN FORK	2	$196,232.59	5.5%	0	$
		BANKERS TRUST COMPANY	1	$97,000.00	2.72%	0	$
		FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	$105,308.50	2.95%	0	$
		LEGACY BANK, A CORPORATION	1	$91,751.70	2.57%	0	$
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$106,855.86	3%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$106,253.41	2.98%	0	$
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$100,982.85	2.83%	0	$

		PEOPLES BANK	2	$188,351.64	5.28%	0	$
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$109,668.07	3.08%	0	$
		SOUTHWEST BANK	1	$107,480.00	3.01%	0	$
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$104,217.97	2.92%	0	$
		U.S. BANK N.A	21	$2,043,587.47	57.35%	0	$
Total			**36**	**$3,564,887.69**	**100%**	**0**	**$**
3140FFR37		1ST CAPITAL MORTGAGE LLC	1	$146,801.99	3.5%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,400.00	3.11%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$136,887.85	3.26%	0	$
		BANK OF AMERICAN FORK	1	$134,600.00	3.21%	0	$
		CAPSTAR LENDING, LLC	1	$141,038.49	3.36%	0	$
		FINANCIAL FUNDING SOLUTIONS INC	1	$144,617.40	3.45%	0	$
		LEGENDS BANK	1	$116,845.93	2.79%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$134,545.88	3.21%	0	$
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$137,951.03	3.29%	0	$
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$138,383.90	3.3%	0	$
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$121,658.06	2.9%	0	$
		PEOPLES BANK	1	$118,800.00	2.83%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$131,324.61	3.13%	0	$
		SOUTHERN FIDELITY MORTGAGE	1	$130,130.72	3.1%	0	$
		SOUTHWEST BANK	1	$149,554.35	3.57%	0	$
		U.S. BANK N.A	17	$2,180,161.50	51.99%	0	$
Total			**32**	**$4,193,701.71**	**100%**	**0**	**$**
3140FFR45		FIRST AMERICNA MORTGAGE, INC	1	$159,568.18	5.11%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,581.67	4.95%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,530.37	5.56%	0	$
		SOUTHERN FIDELITY MORTGAGE	1	$170,969.39	5.48%	0	$
		U.S. BANK N.A	15	$2,461,489.80	78.9%	0	$
Total			**19**	**$3,120,139.41**	**100%**	**0**	**$**
3140FFR52		ATLANTIC CAPITAL BANK, N.A	1	$164,534.24	2.83%	0	$
		DRAKE BANK	1	$152,689.34	2.62%	0	$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$154,761.89	2.66%	0	$

		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$162,000.00	2.78%	0	$
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$171,525.22	2.95%	0	$
		IAB FINANCIAL BANK	1	$157,073.36	2.7%	0	$
		INDUSTRIAL BANK A STATE CHARTERED BANK	1	$160,778.19	2.76%	0	$
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$168,272.48	2.89%	0	$
		MIDWESTONE BANK, A BANKING CORPORATION	1	$161,017.67	2.76%	0	$
		MOHAVE STATE BANK, A STATE BANK	1	$162,259.77	2.79%	0	$
		MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	$171,453.67	2.94%	0	$
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$152,577.67	2.62%	0	$
		OVM FINANCIAL, INC., A CORPORATION	1	$155,785.07	2.67%	0	$
		SSBT MORTGAGE GROUP, LLC	1	$163,526.63	2.81%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$172,166.67	2.96%	0	$
		U.S. BANK N.A	19	$3,065,748.89	52.64%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$165,346.42	2.84%	0	$
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$162,539.89	2.78%	0	$
Total			**36**	**$5,824,057.07**	**100%**	**0**	**$**
3140FFR60		BANK MIDWEST	1	$141,371.87	1.93%	0	$
		BANKIOWA	1	$139,208.83	1.9%	0	$
		BANKWEST INC	1	$143,352.78	1.96%	0	$
		CITIZENS BANK	1	$126,000.00	1.72%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$293,018.14	4%	0	$
		FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	$134,393.24	1.84%	0	$
		FIRSTBANK SOUTHWEST	1	$150,000.00	2.05%	0	$
		INTERBANK	1	$138,938.30	1.9%	0	$
		JEFERSON BANK & RUST COMPANY	1	$133,791.10	1.83%	0	$
		MARQUETTE BANK	1	$131,412.60	1.8%	0	$
		MEMBER OPTIONS, LLC	1	$129,424.95	1.77%	0	$
		PINNACLE BANK A CORPORATION	1	$146,843.63	2.01%	0	$
		PIONEER BANK & TRUST	1	$131,406.72	1.8%	0	$
		PLAZA PARK BANK	1	$129,421.50	1.77%	0	$
		PREMIER BANK	1	$145,000.00	1.98%	0	$
		STATE BANK FINANCIAL	1	$128,775.00	1.76%	0	$
		THE BANK OF SOUTH CAROLINA	1	$129,415.71	1.77%	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$149,332.49	2.04%	0	$
		U.S. BANK N.A	33	$4,547,409.99	62.15%	0	$

		WESTERN STATE BANK A CORPORATION	1	$148,663.41	2.02%	0	$
Total			**53**	**$7,317,180.26**	**100%**	**0**	**$**
3140FFR78		AMERICAN BANK, N.A	1	$80,000.00	2.74%	0	$
		BANKFIRST FINANCIAL SERVICES	1	$53,759.70	1.84%	0	$
		CENTRAL BANK AND TRUST CO	1	$46,989.96	1.61%	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$64,712.47	2.22%	0	$
		FIRSTIER BANK	1	$72,000.00	2.47%	0	$
		HAPPY STATE BANK,A STATE BANKING ASSOCIATION	1	$75,649.65	2.6%	0	$
		LEGACY BANK, A CORPORATION	1	$79,644.00	2.73%	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$74,400.00	2.55%	0	$
		PEOPLES BANK	1	$59,734.59	2.05%	0	$
		PEOPLES NATIONAL BANK NA NATIONAL BANK	1	$63,715.20	2.19%	0	$
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$82,431.54	2.83%	0	$
		U.S. BANK N.A	33	$2,102,186.65	72.12%	0	$
		UNION BANK AND TRUST CO., A CORPORATION	1	$59,628.42	2.05%	0	$
Total			**45**	**$2,914,852.18**	**100%**	**0**	**$**
3140FFR86		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$85,121.80	2.27%	0	$
		FIRSTBANK SOUTHWEST	1	$106,800.00	2.85%	0	$
		PARAGON BANK	1	$101,700.00	2.71%	0	$
		RIVERWOOD BANK	1	$87,500.00	2.33%	0	$
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$94,153.48	2.51%	0	$
		STATE BANK FINANCIAL	1	$107,514.59	2.87%	0	$
		U.S. BANK N.A	31	$3,080,259.09	82.18%	0	$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$85,133.45	2.28%	0	$
Total			**38**	**$3,748,182.41**	**100%**	**0**	**$**
3140FFR94		BANKWEST INC	1	$118,921.29	2.89%	0	$
		BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	$113,492.69	2.76%	0	$
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$123,799.48	3.01%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,000.00	2.92%	0	$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$122,410.41	2.98%	0	$
		FIRST NATIONAL BANK NORTH	1	$124,438.18	3.03%	0	$
			1	$110,199.29	2.68%	0	$

		FRANDSEN BANK AND TRUST A CORPORATION					
		PEOPLES BANK	1	$111,504.57	2.71%	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$113,565.47	2.76%	0	$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$115,787.43	2.82%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$114,687.36	2.79%	0	$
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$122,434.92	2.98%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$114,523.07	2.78%	0	$
		U.S. BANK N.A	19	$2,228,142.23	54.18%	0	$
		UNION BANK AND TRUST CO A CORPORATION	1	$124,000.00	3.01%	0	$
		UNION BANK AND TRUST CO., A CORPORATION	1	$110,501.11	2.69%	0	$
		WILLIAM LYON MORTGAGE LLC	1	$124,449.27	3.01%	0	$
Total			**35**	**$4,112,856.77**	**100%**	**0**	**$**
3140FFRQ6		BOKF NA DBA BANK OF ARKANSAS	1	$265,000.00	18.13%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	2	$779,950.00	53.35%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$417,000.00	28.52%	0	$
Total			**4**	**$1,461,950.00**	**100%**	**0**	**$**
3140FFRS2		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$892,787.12	100%	0	$
Total			**3**	**$892,787.12**	**100%**	**0**	**$**
3140FFRT0		BANK OF IDAHO	1	$80,250.43	1.12%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$45,492.85	0.63%	0	$
		BANKWEST INC	1	$84,283.48	1.17%	0	$
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$71,777.95	1%	0	$
		CLEAR MOUNTAIN BANK	1	$53,417.62	0.74%	0	$
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$68,591.89	0.96%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$82,372.98	1.15%	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$74,884.52	1.04%	0	$
		FIRST FEDERAL BANK	1	$79,753.28	1.11%	0	$
		FIRSTBANK SOUTHWEST	1	$57,860.78	0.81%	0	$
		FIRSTIER BANK	1	$59,907.62	0.83%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$84,666.54	1.18%	0	$
		GREAT WESTERN BANK	1	$69,782.75	0.97%	0	$

		HOMESERVICES LENDING, LLC	1	$74,768.69	1.04%	0	$
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$76,881.44	1.07%	0	$
		MARQUETTE BANK	1	$79,352.63	1.11%	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	6	$420,233.42	5.85%	0	$
		MEYER MORTGAGE CORPORATION	1	$56,912.24	0.79%	0	$
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$77,380.67	1.08%	0	$
		MIDWEST BANK, A CORPORATION	1	$47,200.00	0.66%	0	$
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$73,883.54	1.03%	0	$
		PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE	1	$60,232.11	0.84%	0	$
		PROSPERITY BANK	1	$84,866.23	1.18%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$82,048.48	1.14%	0	$
		QUEENSBOROUGHOUGH NATIONAL BANK & TRUST COMPANY	1	$45,529.79	0.63%	0	$
		U.S. BANK N.A	76	$4,973,477.58	69.27%	0	$
		UNION BANK AND TRUST CO., A CORPORATION	1	$40,895.54	0.57%	0	$
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$73,386.83	1.03%	0	$
Total			**108**	**$7,180,091.88**	**100%**	**0**	**$**
3140FFRU7		1ST MARINER BANK A BANKING CORPORATION	1	$74,887.03	0.83%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$54,917.17	0.61%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,773.72	0.83%	0	$
		AMERICAN SOUTHWEST CREDIT UNION	1	$79,559.25	0.88%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$72,098.27	0.8%	0	$
		BANK OF CLEVELAND	1	$46,200.00	0.51%	0	$
		BANK OF THE OZARKS	3	$231,237.96	2.56%	0	$
		BANK OF THE SAN JUANS	1	$71,891.56	0.8%	0	$
		BANKERS TRUST COMPANY	1	$84,749.15	0.94%	0	$
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$49,830.04	0.55%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$72,091.26	0.8%	0	$
		CIBM BANK	1	$37,944.02	0.42%	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$73,517.97	0.81%	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,064.68	0.88%	0	$
		F & M BANK, A STATE BANK	2	$149,433.97	1.66%	0	$

	FIRST AMERICAN MORTGAGE INC	1	$80,878.01	0.9%	0	$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$71,790.34	0.8%	0	$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$144,787.93	1.6%	0	$
	FIRST FEDERAL BANK	2	$135,109.82	1.5%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$72,530.50	0.8%	0	$
	FIRST FINANCIAL BANK, N.A	1	$70,997.56	0.79%	0	$
	FIRST SECURITY BANK	1	$52,920.18	0.59%	0	$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$82,758.23	0.92%	0	$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$84,804.88	0.94%	0	$
	HAPPY STATE BANK	1	$47,927.70	0.53%	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$81,860.90	0.91%	0	$
	IAB FINANCIAL BANK	1	$71,986.93	0.8%	0	$
	LEGENDS BANK, BANK	1	$83,796.37	0.93%	0	$
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	$84,874.78	0.94%	0	$
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	$79,979.35	0.89%	0	$
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$83,746.57	0.93%	0	$
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$56,714.45	0.63%	0	$
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$59,825.27	0.66%	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$74,291.84	0.82%	0	$
	NOTHNAGLE HOME SECURITIES CORP	2	$154,467.00	1.71%	0	$
	PATRIOT BANK,A BANKING CORPORATION	1	$67,794.84	0.75%	0	$
	PEOPLES BANK	1	$84,676.72	0.94%	0	$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$73,890.98	0.82%	0	$
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	$39,081.05	0.43%	0	$
	PLAZA PARK BANK	2	$120,444.64	1.33%	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$63,173.02	0.7%	0	$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$70,297.67	0.78%	0	$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$32,453.17	0.36%	0	$
		1	$54,352.53	0.6%	0	$

		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$82,877.72	0.92%	0	$
		U.S. BANK N.A	83	$5,329,061.76	59.06%	0	$
		Unavailable	1	$76,284.93	0.84%	0	$
Total			**136**	**$9,022,633.69**	**100%**	**0**	**$**
3140FFRV5		AIR ACADEMY FEDERAL CREDIT UNION	1	$127,629.48	0.55%	0	$
		ATLANTIC CAPITAL BANK, N.A	1	$143,783.11	0.62%	0	$
		BANK OF CLEVELAND	1	$146,279.35	0.63%	0	$
		BANK OF TENNESSEE	1	$147,777.09	0.63%	0	$
		BANK OF THE OZARKS	1	$135,598.65	0.58%	0	$
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$133,604.54	0.57%	0	$
		BANKERS TRUST COMPANY	1	$144,342.80	0.62%	0	$
		BANKWEST INC	1	$146,786.31	0.63%	0	$
		BARTLETT MORTGAGE INC CORPORATION	1	$146,184.32	0.63%	0	$
		BARTLETT MORTGAGE INC, CORPORATION	1	$134,511.86	0.58%	0	$
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$139,586.84	0.6%	0	$
		BLUELEAF LENINDING, LLC	1	$144,800.23	0.62%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$140,787.64	0.6%	0	$
		CAPSTAR LENDING, LLC	1	$146,815.44	0.63%	0	$
		CIBM BANK	1	$149,164.33	0.64%	0	$
		CITY BANK MORTGAGE	1	$134,696.82	0.58%	0	$
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$138,209.33	0.59%	0	$
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$127,863.07	0.55%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$143,783.11	0.62%	0	$
		CORNERSTONE MORTGAGE, INC	1	$145,967.95	0.63%	0	$
		DAS ACQUISITION COMPANY LLC	1	$143,787.86	0.62%	0	$
		F&M BANK A STATE BANK	1	$137,343.48	0.59%	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$146,184.32	0.63%	0	$
		FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	$133,444.74	0.57%	0	$
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$148,416.13	0.64%	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$132,799.69	0.57%	0	$
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$129,616.35	0.56%	0	$
			1	$143,565.54	0.61%	0	$

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK NORTH	1	$147,000.00	0.63%	0	$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$138,890.50	0.59%	0	$
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$144,187.27	0.62%	0	$
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$139,595.90	0.6%	0	$
	FIRST STATE BANK CENTRAL TEXAS	1	$130,602.99	0.56%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$136,842.06	0.59%	0	$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$136,586.67	0.58%	0	$
	GREAT SOUTHERN BANK	1	$127,807.21	0.55%	0	$
	GUARANTY BANK, A CORPORATION	1	$141,336.80	0.61%	0	$
	HERRING BANK	1	$140,592.58	0.6%	0	$
	HOMESERVICES LENDING, LLC	1	$138,281.54	0.59%	0	$
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	$141,786.13	0.61%	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$136,586.67	0.58%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$142,795.78	0.61%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$144,054.51	0.62%	0	$
	MARQUETTE BANK	1	$142,592.61	0.61%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$126,840.94	0.54%	0	$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$131,393.72	0.56%	0	$
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$147,787.07	0.63%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$134,202.00	0.57%	0	$
	OVM FINANCIAL INC, A CORPORATION	1	$139,577.62	0.6%	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$132,799.68	0.57%	0	$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$130,000.00	0.56%	0	$
	PHH HOME LOANS, LLC	2	$287,548.88	1.23%	0	$
	PINNACLE BANK	1	$127,811.43	0.55%	0	$
	PIONEER BANK	1	$142,285.37	0.61%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$149,374.67	0.64%	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$132,399.34	0.57%	0	$
	PRIVATE MORTGAGE ADVISORS,LLC	1	$143,787.85	0.62%	0	$

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$147,786.76	0.63%	0	$
		REPUBLIC BANK, INC	1	$133,123.16	0.57%	0	$
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$271,399.59	1.16%	0	$
		RESOURCE BANK	1	$130,802.70	0.56%	0	$
		RESOURCE BANK, N.A	1	$138,281.54	0.59%	0	$
		SIMMONS BANK	2	$266,836.30	1.14%	0	$
		SOUTHPOINT BANK	2	$284,613.32	1.22%	0	$
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$124,367.77	0.53%	0	$
		THE ARLINGTON BANK	2	$272,740.40	1.17%	0	$
		THE MORTGAGE COMPANY, INC., A CORPORATION	2	$278,751.54	1.19%	0	$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$142,605.28	0.61%	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$126,708.87	0.54%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$142,285.38	0.61%	0	$
		U.S. BANK N.A	86	$12,001,291.33	51.39%	0	$
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$128,072.33	0.55%	0	$
		VALLEY MORTGAGE, INC	1	$144,352.50	0.62%	0	$
		VALLEY MORTGAGE, INC., A CORPORATION	2	$262,118.40	1.12%	0	$
		WESTERN STATE BANK	1	$137,194.84	0.59%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$129,599.43	0.52%	0	$
Total			**168**	**$23,351,609.61**	**100%**	**0**	**$**
3140FFRW3		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$96,554.36	0.71%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$199,584.45	1.47%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$95,660.51	0.71%	0	$
		BANK OF THE OZARKS	2	$189,422.66	1.4%	0	$
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$177,452.33	1.31%	0	$
		BARTLETT MORTGAGE INC, CORPORATION	1	$103,568.45	0.76%	0	$
		BARTLETT MORTGAGE INC,CORPORATION	1	$109,840.09	0.81%	0	$
		C&F MORTGAGE CORPORATION	1	$109,668.13	0.81%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$103,843.36	0.77%	0	$
			1	$87,660.54	0.65%	0	$

	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY					
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$89,734.41	0.66%	0	$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$99,849.38	0.74%	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$97,723.36	0.72%	0	$
	COMMUNITY CHOICE REDIT UNION	1	$107,666.15	0.79%	0	$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$183,119.51	1.35%	0	$
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$109,169.64	0.81%	0	$
	F & M BANK, A STATE BANK	2	$199,636.22	1.47%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$89,728.48	0.66%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$89,774.58	0.66%	0	$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$94,713.40	0.7%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,634.51	0.65%	0	$
	FIRST NBC BANK, A CORPORATION	1	$109,675.38	0.81%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$203,235.03	1.5%	0	$
	GUARANTY BANK, A CORPORATION	1	$94,833.02	0.7%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$105,251.50	0.78%	0	$
	HERRING BANK	1	$103,853.46	0.77%	0	$
	HOMESERVICES LENDING, LLC	1	$107,681.27	0.79%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$89,737.91	0.66%	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$87,745.98	0.65%	0	$
	KLEBERG BANK N.A	1	$109,679.66	0.81%	0	$
	LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$96,468.26	0.71%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$99,698.29	0.74%	0	$
	MONARCH BANK	1	$104,184.73	0.77%	0	$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$189,426.77	1.4%	0	$
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$91,333.24	0.67%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$103,846.78	0.77%	0	$
	PATRIOT BANK A BANKING	1	$95,756.24	0.71%	0	$

		CORPORATION					
		PEOPLES BANK	3	$283,339.10	2.09%	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$195,527.58	1.44%	0	$
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$109,401.18	0.81%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$197,408.40	1.46%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$92,121.23	0.68%	0	$
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$86,743.24	0.64%	0	$
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$89,840.95	0.66%	0	$
		THE CITIZENS BANK	1	$106,890.58	0.79%	0	$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$99,849.38	0.74%	0	$
		U.S. BANK N.A	78	$7,649,125.29	56.46%	0	$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$109,642.39	0.81%	0	$
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$108,825.69	0.8%	0	$
		WESTERN STATE BANK A CORPORATION	1	$104,852.06	0.77%	0	$
Total			**138**	**$13,547,979.11**	**100%**	**0**	**$**
3140FFRX1		A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	$382,986.76	1.92%	0	$
		BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	$416,412.45	2.09%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$412,203.39	2.07%	0	$
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$210,005.52	1.05%	0	$
		ENDEAVOR CAPITOL LLC	1	$218,581.24	1.1%	0	$
		FIRST MIDWEST BANK, A STATE BANK	1	$114,533.58	0.57%	0	$
		FIRST PREMIER BANK	1	$345,771.19	1.73%	0	$
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$252,284.04	1.27%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,822.89	2.09%	0	$
		KEARNY BANK	1	$194,725.24	0.98%	0	$
		KS STATEBANK A KANSAS CORPORATION	1	$175,503.19	0.88%	0	$
		LINCOLN CAPITAL ADVISORS	1	$398,073.13	2%	0	$
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$269,619.58	1.35%	0	$
		OCEANFIRST BANK	1	$254,640.70	1.28%	0	$
			1	$309,563.22	1.55%	0	$

		ONYX LENDING, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,822.88	2.09%	0	$
		PRIME SOURCE MORTGAGE, INC	1	$341,518.13	1.71%	0	$
		PULASKI BANK, N.A	1	$210,902.99	1.06%	0	$
		RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$774,154.95	3.88%	0	$
		U.S. BANK N.A	47	$13,613,175.56	68.3%	1	$248,87
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	$203,962.21	1.03%	0	$
Total			**67**	**$19,930,262.84**	**100%**	**1**	**$248,87**
3140FFRY9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,462.03	1.61%	0	$
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$119,490.84	1.75%	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,050.58	1.72%	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,217.94	1.79%	0	$
		F & M BANK, A STATE BANK	1	$118,309.45	1.73%	0	$
		FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	$124,823.88	1.82%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$239,910.81	3.5%	0	$
		KAW VALLEY STATE BANK & TRUST CO	1	$119,823.22	1.75%	0	$
		KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	$119,668.76	1.75%	0	$
		KLEBERG BANK, N.A	1	$111,755.12	1.63%	0	$
		LA PAZ MORTGAGE, INC	1	$119,827.10	1.75%	0	$
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$113,842.94	1.66%	0	$
		NORTH SHORE TRUST & SAVINGS	1	$122,134.98	1.78%	0	$
		PEOPLES BANK	1	$117,096.42	1.71%	0	$
		PINNACLE BANK	1	$119,649.54	1.75%	0	$
		PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$122,219.68	1.79%	0	$
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$111,442.76	1.63%	0	$
		PROVINCIAL BANK, A STATE BANK	1	$122,818.80	1.79%	0	$
		TEXAS LOAN STAR, INC	1	$119,827.11	1.75%	0	$
		U.S. BANK N.A	37	$4,348,584.47	63.51%	0	$
		WASHITA MORTGAGE INC	1	$124,818.29	1.83%	0	$
Total			**58**	**$6,846,774.72**	**100%**	**0**	**$**
3140FFRZ6		A&D MORTGAGE LLC	1	$81,038.20	3.01%	0	$
		ALL IN ONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$80,141.90	2.98%	0	$

		CIBM BANK	1	$71,053.34	2.64%	0	$
		COMMUNITY CHOICE CREDIT UNION	1	$59,919.18	2.23%	0	$
		F & M BANK, A STATE BANK	1	$61,828.86	2.3%	0	$
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$80,277.79	2.99%	0	$
		FIRST FEDERAL BANK	1	$73,390.42	2.73%	0	$
		FIRST FINANCIAL BANK, N.A	1	$80,890.89	3.01%	0	$
		FIRST NATIONAL BANK NORTH	1	$63,911.83	2.38%	0	$
		FIRSTIER BANK	1	$57,122.95	2.12%	0	$
		HAPPY STATE BANK	1	$38,175.00	1.42%	0	$
		LEGACY MORTGAGE LLC	1	$39,896.19	1.48%	0	$
		METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$43,721.67	1.63%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$41,497.71	1.54%	0	$
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$71,653.35	2.67%	0	$
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$65,346.05	2.43%	0	$
		PINNACLE BANK	1	$49,934.16	1.86%	0	$
		QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$45,140.48	1.68%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$83,087.92	3.09%	0	$
		THE MORTGAGE COMPANY,INC., A CORPORATION	1	$65,909.07	2.45%	0	$
		U.S. BANK N.A	24	$1,434,659.25	53.36%	0	$
Total			**44**	**$2,688,596.21**	**100%**	**0**	**$**
3140FFS36		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$76,516.58	34.32%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$146,406.47	65.68%	0	$
Total			**2**	**$222,923.05**	**100%**	**0**	**$**
3140FFS44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,907.18	55.15%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$58,477.09	44.85%	0	$
Total			**2**	**$130,384.27**	**100%**	**0**	**$**
3140FFS51		EQUITY RESOURCES,INC	2	$241,686.50	8.03%	0	$
		EVOLVE BANK & TRUST	1	$147,064.73	4.89%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$329,763.37	10.96%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$71,428.31	2.37%	0	$
		FIRSTMERIT BANK N.A	3	$209,684.77	6.97%	0	$
		HOMESIDE FINANCIAL LLC	1	$129,978.61	4.32%	0	$
		NATIONS RELIABLE LENDING	1	$174,817.39	5.81%	0	$

		NOIC INC	1	$140,464.79	4.67%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,710.62	4.68%	0	$
		SUMMIT FUNDING INC	2	$201,738.82	6.71%	0	$
		TALMER BANK AND TRUST	1	$208,922.27	6.94%	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$115,762.36	3.85%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$61,597.83	2.05%	0	$
		THE HUNTINGTON NATIONAL BANK	6	$834,719.12	27.75%	0	$
Total			**26**	**$3,008,339.49**	**100%**	**0**	**$**
3140FFSA0		BANK OF CLEVELAND	1	$155,550.00	4.58%	0	$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$164,520.83	4.84%	0	$
		U.S. BANK N.A	19	$3,078,469.58	90.58%	0	$
Total			**21**	**$3,398,540.41**	**100%**	**0**	**$**
3140FFSL6		INTERFIRST MORTGAGE COMPANY	7	$2,591,353.08	100%	0	$
Total			**7**	**$2,591,353.08**	**100%**	**0**	**$**
3140FFSM4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	$2,369,087.86	100%	0	$
Total			**7**	**$2,369,087.86**	**100%**	**0**	**$**
3140FFSN2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$115,755.10	7.94%	0	$
		EMBRACE HOME LOANS, INC	1	$136,503.53	9.36%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,045.06	9.81%	0	$
		FIRST HOME MORTGAGE CORPORATION	4	$467,215.14	32.04%	0	$
		FIRST MARINER BANK	1	$86,595.49	5.94%	0	$
		GEORGE MASON MORTGAGE LLC	1	$125,355.15	8.6%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,588.52	8.96%	0	$
		HOWARD BANK	1	$136,613.27	9.37%	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$116,425.43	7.98%	0	$
Total			**12**	**$1,458,096.69**	**100%**	**0**	**$**
3140FFSP7		FIRST HOME MORTGAGE CORPORATION	5	$1,169,713.17	58.05%	0	$
		HOWARD BANK	1	$223,784.24	11.11%	0	$
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$225,681.56	11.2%	0	$
		MONARCH BANK	1	$222,470.23	11.04%	0	$
		MOVEMENT MORTGAGE LLC	1	$173,455.99	8.6%	0	$
Total			**9**	**$2,015,105.19**	**100%**	**0**	**$**

3140FFSQ5		GEORGE MASON MORTGAGE LLC	1	$232,354.18	100%	0	$
Total			**1**	**$232,354.18**	**100%**	**0**	**$**
3140FFSR3		MOVEMENT MORTGAGE LLC	1	$174,348.43	100%	0	$
Total			**1**	**$174,348.43**	**100%**	**0**	**$**
3140FFSS1		ACADEMY MORTGAGE CORPORATION	1	$251,407.09	22.74%	0	$
		APEX HOME LOANS INC	1	$401,111.35	36.27%	0	$
		FIRST HOME MORTGAGE CORPORATION	2	$453,242.42	40.99%	0	$
Total			**4**	**$1,105,760.86**	**100%**	**0**	**$**
3140FFST9		EMBRACE HOME LOANS, INC	1	$221,502.95	6.19%	0	$
		FIRST HOME MORTGAGE CORPORATION	3	$772,036.21	21.58%	0	$
		FIRST MARINER BANK	1	$260,141.89	7.27%	0	$
		GEORGE MASON MORTGAGE LLC	2	$480,269.51	13.42%	0	$
		M&T BANK	1	$188,519.34	5.27%	0	$
		MONARCH BANK	1	$195,059.13	5.45%	0	$
		MOVEMENT MORTGAGE LLC	1	$203,867.34	5.7%	0	$
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$265,625.20	7.42%	0	$
		PRESIDENTIAL BANK FSB	3	$614,986.71	17.19%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,675.34	4.69%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,310.31	5.82%	0	$
Total			**16**	**$3,577,993.93**	**100%**	**0**	**$**
3140FFSV4		APEX HOME LOANS INC	1	$170,838.88	100%	0	$
Total			**1**	**$170,838.88**	**100%**	**0**	**$**
3140FFSW2		FIRST HOME MORTGAGE CORPORATION	1	$251,405.03	100%	0	$
Total			**1**	**$251,405.03**	**100%**	**0**	**$**
3140FFSX0		HOMESIDE FINANCIAL LLC	1	$322,544.89	100%	0	$
Total			**1**	**$322,544.89**	**100%**	**0**	**$**
3140FFSY8		EMBRACE HOME LOANS, INC	1	$176,612.68	100%	0	$
Total			**1**	**$176,612.68**	**100%**	**0**	**$**
3140FFT27		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$287,555.85	8.58%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$828,624.63	24.73%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,505.66	5.95%	0	$
		KLEINBANK DBA KLEIN MORTGAGE	1	$152,846.83	4.56%	0	$
			5	$843,697.50	25.18%	0	$

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		MIDCOUNTRY BANK	1	$161,167.21	4.81%	0	$
		MORTGAGES UNLIMITED INC	1	$153,745.00	4.59%	0	$
		MOVEMENT MORTGAGE LLC	1	$166,005.08	4.95%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$351,046.94	10.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$206,610.00	6.17%	0	$
Total			**20**	**$3,350,804.70**	**100%**	**0**	**$**
3140FFT35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$160,898.52	2.8%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$174,600.00	3.03%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$411,305.15	7.15%	0	$
		BREMER BANK NATIONAL ASSOCIATION	5	$632,392.00	10.99%	0	$
		CMG MORTGAGE INC	1	$144,772.39	2.52%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,420.76	2.91%	0	$
		HOMESERVICES LENDING LLC	1	$158,620.83	2.76%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$358,123.63	6.22%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$393,853.95	6.84%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$94,923.04	1.65%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,348.43	3.03%	0	$
		MIDCOUNTRY BANK	2	$179,460.23	3.12%	0	$
		MORTGAGES UNLIMITED INC	3	$399,010.85	6.93%	0	$
		NORTH SHORE BANK OF COMMERCE	2	$228,820.41	3.98%	0	$
		PERL MORTGAGE INC	1	$156,297.55	2.72%	0	$
		PHH HOME LOANS, LLC	3	$484,102.53	8.41%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$305,466.10	5.31%	0	$
		STEARNS LENDING LLC	2	$274,028.63	4.76%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$241,819.23	4.2%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$153,561.12	2.67%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$461,905.66	8%	0	$
Total			**42**	**$5,755,731.01**	**100%**	**0**	**$**
3140FFT43		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$738,152.91	19.29%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$791,763.46	20.69%	0	$
			1	$213,133.01	5.57%	0	$

		EVERETT FINANCIAL DBA SUPREME LENDING					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,553.83	5.82%	0	$
		HOMESERVICES LENDING LLC	1	$192,293.34	5.03%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$212,375.81	5.55%	0	$
		MORTGAGE LENDING SERVICES LLC	1	$187,806.34	4.91%	0	$
		PHH HOME LOANS, LLC	1	$246,896.76	6.45%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$183,475.62	4.79%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$418,661.95	10.94%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$419,443.29	10.96%	0	$
Total			**18**	**$3,826,556.32**	**100%**	**0**	**$**
3140FFT50		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,110.72	100%	0	$
Total			**1**	**$170,110.72**	**100%**	**0**	**$**
3140FFT68		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$199,705.36	100%	0	$
Total			**1**	**$199,705.36**	**100%**	**0**	**$**
3140FFT76		ACADEMY MORTGAGE CORPORATION	1	$116,732.78	40.78%	0	$
		MORTGAGES UNLIMITED INC	1	$169,505.42	59.22%	0	$
Total			**2**	**$286,238.20**	**100%**	**0**	**$**
3140FFT84		HOMESERVICES LENDING LLC	1	$140,165.02	52.73%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$125,644.32	47.27%	0	$
Total			**2**	**$265,809.34**	**100%**	**0**	**$**
3140FFTB7		ACADEMY MORTGAGE CORPORATION	1	$123,318.06	3.01%	0	$
		AMERIFIRST FINANCIAL INC	2	$267,994.61	6.54%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$148,281.23	3.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,822.43	6%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$259,002.31	6.32%	0	$
		GUILD MORTGAGE COMPANY	5	$552,341.18	13.47%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$134,938.09	3.29%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$131,805.54	3.22%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$426,071.40	10.39%	0	$
		NEW WEST LENDING INC	1	$142,589.62	3.48%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$424,907.75	10.36%	0	$

		ON Q FINANCIAL, INC	1	$99,852.68	2.44%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$284,380.44	6.94%	0	$
		RUOFF MORTGAGE COMPANY INC	1	$110,717.49	2.7%	0	$
		SUBURBAN MORTGAGE INC	1	$143,697.99	3.51%	0	$
		SUNSTREET MORTGAGE, LLC	1	$114,580.95	2.8%	0	$
		V.I.P. MORTGAGE INC	2	$216,630.39	5.28%	0	$
		WALLICK AND VOLK, INC	1	$144,786.39	3.53%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$127,731.54	3.1%	0	$
Total			**33**	**$4,099,450.09**	**100%**	**0**	**$**
3140FFTC5		ACADEMY MORTGAGE CORPORATION	1	$160,958.53	4.4%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$306,728.92	8.39%	0	$
		AMERIFIRST FINANCIAL INC	1	$157,088.63	4.3%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$156,608.94	4.28%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$167,634.68	4.59%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,315.43	8.85%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,416.28	4.33%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$804,420.46	22.01%	0	$
		NFM, INC	1	$171,363.18	4.69%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$773,676.12	21.17%	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$154,057.62	4.21%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$161,272.43	4.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,694.38	4.37%	0	$
Total			**23**	**$3,655,235.60**	**100%**	**0**	**$**
3140FFTD3		ACADEMY MORTGAGE CORPORATION	1	$220,328.29	5.25%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$213,024.46	5.08%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,098,530.66	26.17%	0	$
		GUILD MORTGAGE COMPANY	1	$183,329.52	4.37%	0	$
		HOMESTREET BANK	1	$240,874.62	5.74%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$175,241.45	4.17%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$421,956.46	10.05%	0	$
		NVR MORTGAGE FINANCE INC	1	$244,923.55	5.83%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,341.30	4.18%	0	$
		SUBURBAN MORTGAGE INC	2	$441,798.18	10.53%	0	$
		SUNSTREET MORTGAGE, LLC	2	$370,533.33	8.83%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,474.88	4.44%	0	$
		WALLICK AND VOLK, INC	1	$225,167.80	5.36%	0	$
Total			**20**	**$4,197,524.50**	**100%**	**0**	**$**
3140FFTE1		ACADEMY MORTGAGE CORPORATION	4	$374,017.43	16.32%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$101,452.60	4.43%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,859.10	4.36%	0	$
		GUILD MORTGAGE COMPANY	2	$180,786.94	7.89%	0	$
		MERIDIAN BANK	1	$51,774.47	2.26%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$71,149.61	3.1%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,102,025.13	48.08%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,850.65	4.62%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$98,657.64	4.3%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,349.93	4.64%	0	$
Total			**25**	**$2,291,923.50**	**100%**	**0**	**$**
3140FFTF8		ACADEMY MORTGAGE CORPORATION	13	$1,673,465.58	22.76%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$417,042.78	5.67%	0	$
		AMERIFIRST FINANCIAL INC	2	$270,076.87	3.67%	0	$
		CALIBER HOME LOANS INC	2	$279,585.54	3.8%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,298.03	3.85%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	4	$531,153.02	7.22%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$132,824.00	1.81%	0	$
		GUILD MORTGAGE COMPANY	3	$369,652.39	5.03%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$124,743.39	1.7%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$272,737.79	3.71%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$408,615.52	5.56%	0	$
		NEW WEST LENDING INC	1	$141,605.08	1.93%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$839,799.83	11.42%	0	$
		ON Q FINANCIAL, INC	1	$131,410.49	1.79%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$271,329.23	3.69%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,754.41	2.02%	0	$
		SKYLINE FINANCIAL CORP	1	$136,413.84	1.86%	0	$
		SUBURBAN MORTGAGE INC	1	$139,626.40	1.9%	0	$
		SUMMIT FUNDING INC	1	$116,277.93	1.58%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,119.10	1.84%	0	$
		WALLICK AND VOLK, INC	4	$528,817.86	7.19%	0	$
Total			**56**	**$7,352,349.08**	**100%**	**0**	**$**
3140FFTG6		ACADEMY MORTGAGE CORPORATION	2	$329,932.18	5.8%	0	$
		ALL WESTERN MORTGAGE, INC	1	$163,786.34	2.88%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$173,261.98	3.05%	0	$
		AMERIFIRST FINANCIAL INC	3	$481,593.02	8.47%	0	$
		CALIBER HOME LOANS INC	1	$155,948.55	2.74%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$158,164.46	2.78%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$501,128.53	8.81%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$150,537.59	2.65%	0	$
		GUILD MORTGAGE COMPANY	2	$311,085.38	5.47%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,779.55	2.69%	0	$
		HOMESTREET BANK	1	$164,981.70	2.9%	0	$
		LENDSMART MORTGAGE, LLC	1	$168,000.00	2.95%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$496,491.42	8.73%	0	$
		NFM, INC	1	$166,849.26	2.93%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,298,017.73	22.82%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,608.48	2.74%	0	$
		SUBURBAN MORTGAGE INC	1	$170,049.00	2.99%	0	$
		SUMMIT FUNDING INC	1	$166,857.67	2.93%	0	$
		SUNSTREET MORTGAGE, LLC	1	$155,700.00	2.74%	0	$
		V.I.P. MORTGAGE INC	1	$166,916.82	2.93%	0	$
Total			**35**	**$5,687,689.66**	**100%**	**0**	**$**
3140FFTH4		ACADEMY MORTGAGE CORPORATION	6	$1,296,340.16	13.37%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,000.00	2.43%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$221,680.14	2.29%	0	$
		AMERIFIRST FINANCIAL INC	1	$174,947.57	1.8%	0	$
		CALIBER HOME LOANS INC	1	$189,464.66	1.95%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,979.19	1.9%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,260,343.32	13%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,381.80	2.25%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$194,449.54	2.01%	0	$
		GUILD MORTGAGE COMPANY	4	$882,316.02	9.1%	0	$

		HOMESTREET BANK	2	$412,875.69	4.26%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$201,715.38	2.08%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$754,808.67	7.79%	0	$
		MOVEMENT MORTGAGE LLC	2	$450,081.83	4.64%	0	$
		NEW WEST LENDING INC	1	$176,151.46	1.82%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,787,283.84	18.44%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,759.86	4.44%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$187,000.00	1.93%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,928.36	2.08%	0	$
		WALLICK AND VOLK, INC	1	$232,167.01	2.42%	0	$
Total			**45**	**$9,692,674.50**	**100%**	**0**	**$**
3140FFTJ0		CALIBER HOME LOANS INC	4	$399,897.37	30.36%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$77,395.59	5.88%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,953.81	6.75%	0	$
		GUILD MORTGAGE COMPANY	1	$104,628.20	7.94%	0	$
		HOMESTREET BANK	1	$98,878.27	7.51%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,270.40	7.99%	0	$
		RUOFF MORTGAGE COMPANY INC	2	$186,233.15	14.14%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$107,220.04	8.14%	0	$
		SUMMIT MORTGAGE INC	1	$88,086.47	6.69%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$60,569.61	4.6%	0	$
Total			**14**	**$1,317,132.91**	**100%**	**0**	**$**
3140FFTK7		ACADEMY MORTGAGE CORPORATION	1	$116,106.52	4.22%	0	$
		AMERIFIRST FINANCIAL INC	1	$138,529.46	5.04%	0	$
		CALIBER HOME LOANS INC	6	$754,832.95	27.44%	0	$
		CONGRESSIONAL BANK	1	$123,021.25	4.47%	0	$
		HOMESTREET BANK	1	$147,068.26	5.35%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$282,960.74	10.29%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$146,757.84	5.34%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,419.02	5.11%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,952.71	5.09%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$111,107.65	4.04%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$124,003.79	4.51%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$118,436.66	4.31%	0	$

		V.I.P. MORTGAGE INC	1	$119,159.89	4.33%	0	$
		WALLICK AND VOLK, INC	1	$147,922.90	5.38%	0	$
		WELLS FARGO BANK, N.A	1	$140,295.38	5.08%	0	$
Total			**21**	**$2,750,575.02**	**100%**	**0**	**$**
3140FFTL5		CALIBER HOME LOANS INC	2	$299,707.08	11.81%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$150,919.78	5.95%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$161,301.42	6.36%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$314,812.81	12.41%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,058.43	13.05%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$158,454.93	6.25%	0	$
		PEOPLES HOME EQUITY, INC	1	$151,831.10	5.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,326.19	6.6%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,486.76	6.44%	0	$
		RUOFF MORTGAGE COMPANY INC	1	$150,766.13	5.94%	0	$
		V.I.P. MORTGAGE INC	1	$165,935.57	6.54%	0	$
		WALLICK AND VOLK, INC	1	$165,950.69	6.54%	0	$
		WELLS FARGO BANK, N.A	1	$155,379.37	6.13%	0	$
Total			**16**	**$2,536,930.26**	**100%**	**0**	**$**
3140FFTM3		ACADEMY MORTGAGE CORPORATION	6	$1,767,720.64	14.5%	0	$
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$370,012.10	3.03%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$274,756.44	2.25%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,078.87	1.8%	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$621,362.71	5.1%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$360,025.68	2.95%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,450,407.43	11.89%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$165,590.76	1.36%	0	$
		DIGNIFIED HOME LOANS LLC	1	$260,544.90	2.14%	0	$
		ENVOY MORTGAGE, LTD	1	$303,179.51	2.49%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$270,019.27	2.21%	0	$
		GUILD MORTGAGE COMPANY	4	$1,331,040.04	10.92%	0	$
		HOMESTREET BANK	2	$562,711.83	4.61%	0	$
		KINGS MORTGAGE SERVICES INC	1	$174,398.43	1.43%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	3	$803,464.55	6.59%	0	$
		MOVEMENT MORTGAGE LLC	1	$309,243.12	2.54%	0	$
		NATIONS LENDING CORPORATION	1	$315,066.95	2.58%	0	$

		PLATINUM HOME MORTGAGE CORPORATION	1	$229,561.67	1.88%	0	$
		PROSPECT MORTGAGE LLC	3	$752,605.49	6.17%	0	$
		SKYLINE FINANCIAL CORP	1	$162,011.56	1.33%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$267,843.72	2.2%	0	$
		STEARNS LENDING LLC	1	$193,476.39	1.59%	0	$
		SUMMIT FUNDING INC	1	$280,394.18	2.3%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,078.40	1.5%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$397,923.12	3.26%	0	$
		WELLS FARGO BANK, N.A	1	$167,831.82	1.38%	0	$
Total			**45**	**$12,194,349.58**	**100%**	**0**	**$**
3140FFTN1		ACADEMY MORTGAGE CORPORATION	7	$1,679,792.95	13.09%	0	$
		AMERIFIRST FINANCIAL INC	4	$1,106,243.11	8.62%	0	$
		CALATLANTIC MORTGAGE INC	1	$227,907.42	1.78%	0	$
		CALIBER HOME LOANS INC	1	$206,365.04	1.61%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$360,451.11	2.81%	0	$
		CORNERSTONE HOME LENDING INC	1	$189,384.60	1.48%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$184,767.24	1.44%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,038,257.03	8.09%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$651,686.44	5.08%	0	$
		HOMESTREET BANK	1	$264,059.91	2.06%	0	$
		LAND HOME FINANCIAL SERVICES	1	$305,144.34	2.38%	0	$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$521,707.72	4.07%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	4	$867,994.63	6.77%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$365,300.28	2.85%	0	$
		MOVEMENT MORTGAGE LLC	4	$819,841.66	6.39%	0	$
		ON Q FINANCIAL, INC	1	$213,487.18	1.66%	0	$
		PEOPLES HOME EQUITY, INC	1	$175,533.90	1.37%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$503,819.14	3.93%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,676,865.90	13.07%	0	$
		PROSPECT MORTGAGE LLC	1	$327,347.00	2.55%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,629.36	2.37%	0	$
		SUBURBAN MORTGAGE INC	1	$185,022.22	1.44%	0	$
		SUMMIT FUNDING INC	1	$225,031.20	1.75%	0	$
		V.I.P. MORTGAGE INC	2	$428,097.46	3.34%	0	$
Total			**56**	**$12,828,736.84**	**100%**	**0**	**$**

3140FFTP6		CALIBER HOME LOANS INC	2	$367,386.63	22.22%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$175,533.90	10.62%	0	$
		EVOLVE BANK & TRUST	1	$219,844.32	13.3%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$423,577.23	25.62%	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$198,949.02	12.03%	0	$
		WELLS FARGO BANK, N.A	1	$267,988.59	16.21%	0	$
Total			**8**	**$1,653,279.69**	**100%**	**0**	**$**
3140FFTQ4		ACADEMY MORTGAGE CORPORATION	3	$406,160.32	8.73%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,470.57	2.55%	0	$
		AMERIFIRST FINANCIAL INC	4	$536,289.72	11.53%	0	$
		CALIBER HOME LOANS INC	1	$93,079.53	2%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$142,156.85	3.06%	0	$
		ENVOY MORTGAGE, LTD	1	$92,742.93	1.99%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$110,070.63	2.37%	0	$
		GREAT PLAINS NATIONAL BANK	1	$137,331.09	2.95%	0	$
		GUILD MORTGAGE COMPANY	1	$115,760.74	2.49%	0	$
		LEADER MORTGAGE CORP	1	$119,459.58	2.57%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$110,882.34	2.38%	0	$
		MOVEMENT MORTGAGE LLC	1	$136,642.12	2.94%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$636,348.48	13.68%	0	$
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$170,304.91	3.66%	0	$
		PEOPLES HOME EQUITY, INC	2	$251,119.67	5.4%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$268,026.02	5.76%	0	$
		PROSPECT MORTGAGE LLC	1	$133,439.48	2.87%	0	$
		SUBURBAN MORTGAGE INC	1	$82,550.70	1.78%	0	$
		V.I.P. MORTGAGE INC	2	$254,109.22	5.46%	0	$
		WALLICK AND VOLK, INC	5	$598,787.93	12.88%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$136,825.40	2.95%	0	$
Total			**38**	**$4,650,558.23**	**100%**	**0**	**$**
3140FFTR2		ACADEMY MORTGAGE CORPORATION	4	$653,536.02	13.02%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$160,163.37	3.19%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$314,877.37	6.27%	0	$
		AMERIFIRST FINANCIAL INC	2	$326,685.17	6.51%	0	$
		CALIBER HOME LOANS INC	1	$169,486.82	3.38%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$151,817.36	3.02%	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,458.74	13.07%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$155,424.82	3.1%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$166,050.24	3.31%	0	$
		HOMESTREET BANK	1	$157,710.70	3.14%	0	$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$164,102.58	3.27%	0	$
		MOVEMENT MORTGAGE LLC	1	$162,192.21	3.23%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$495,288.65	9.86%	0	$
		ON Q FINANCIAL, INC	1	$156,561.66	3.12%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$485,365.37	9.67%	0	$
		STEARNS LENDING LLC	1	$152,067.07	3.03%	0	$
		SUBURBAN MORTGAGE INC	1	$159,408.23	3.17%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,264.16	3.43%	0	$
		WALLICK AND VOLK, INC	1	$161,305.95	3.21%	0	$
Total			**31**	**$5,020,766.49**	**100%**	**0**	**$**
3140FFTS0		ACADEMY MORTGAGE CORPORATION	15	$3,187,017.45	16.98%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$273,838.97	1.46%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$386,666.62	2.06%	0	$
		AMERIFIRST FINANCIAL INC	3	$745,189.64	3.97%	0	$
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$279,574.63	1.49%	0	$
		CALATLANTIC MORTGAGE INC	1	$264,828.73	1.41%	0	$
		CALIBER HOME LOANS INC	2	$392,106.56	2.09%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$210,313.99	1.12%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,228.74	1.04%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,349,623.29	12.52%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$241,666.63	1.29%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$426,718.70	2.27%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$306,127.96	1.63%	0	$
		GUILD MORTGAGE COMPANY	1	$204,004.58	1.09%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$558,470.89	2.98%	0	$
		HOMESTREET BANK	1	$304,640.63	1.62%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$195,953.76	1.04%	0	$
		NOIC INC	1	$330,897.93	1.76%	0	$
			8	$1,657,012.46	8.83%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ON Q FINANCIAL, INC	2	$664,281.87	3.54%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$737,282.15	3.93%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,230,761.31	6.56%	0	$
		PROSPECT MORTGAGE LLC	1	$289,052.25	1.54%	0	$
		RENEW LENDING, INC	1	$218,237.46	1.16%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,186.25	1.03%	0	$
		STEARNS LENDING LLC	3	$719,970.09	3.84%	0	$
		SUBURBAN MORTGAGE INC	2	$438,462.52	2.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,210.05	1.42%	0	$
		V.I.P. MORTGAGE INC	3	$684,270.04	3.65%	0	$
		WALLICK AND VOLK, INC	4	$811,059.70	4.34%	0	$
Total			**82**	**$18,764,655.85**	**100%**	**0**	**$**
3140FFTT8		ACADEMY MORTGAGE CORPORATION	3	$291,751.87	5.19%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$104,600.00	1.86%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$87,928.69	1.56%	0	$
		CALIBER HOME LOANS INC	10	$1,017,824.05	18.1%	0	$
		CAPITAL CITY BANK FL	2	$158,930.73	2.83%	0	$
		CMG MORTGAGE INC	1	$105,769.28	1.88%	0	$
		DHI MORTGAGE COMPANY LTD	3	$329,195.82	5.85%	0	$
		EMBRACE HOME LOANS, INC	4	$404,301.66	7.19%	0	$
		EVERBANK	4	$420,783.90	7.48%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$115,850.17	2.06%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$579,411.32	10.3%	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$177,413.00	3.15%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$121,236.47	2.16%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$117,581.78	2.09%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$224,364.62	3.99%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$557,199.21	9.91%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	3	$321,518.24	5.72%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$77,243.43	1.37%	0	$
		SWBC MORTGAGE CORPORATION	1	$84,633.24	1.51%	0	$
		VANDYK MORTGAGE CORPORATION	1	$124,373.41	2.21%	0	$
		WATSON MORTGAGE CORP	2	$201,500.00	3.59%	0	$
Total			**56**	**$5,623,410.89**	**100%**	**0**	**$**

3140FFTU5		ACADEMY MORTGAGE CORPORATION	2	$255,152.05	6.27%	0	$
		BANK OF ENGLAND DBA ENG LENDING	2	$265,963.04	6.53%	0	$
		CALIBER HOME LOANS INC	4	$531,803.41	13.06%	0	$
		EMBRACE HOME LOANS, INC	1	$136,170.49	3.35%	0	$
		EVERBANK	3	$437,131.58	10.74%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$131,773.20	3.24%	0	$
		FBC MORTGAGE, LLC	1	$130,769.58	3.21%	0	$
		FIRST OPTION MORTGAGE LLC	1	$135,358.72	3.33%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$516,964.25	12.7%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$420,949.18	10.34%	0	$
		OPEN MORTGAGE LLC	1	$145,931.58	3.59%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$395,465.40	9.72%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$147,000.00	3.61%	0	$
		VANDYK MORTGAGE CORPORATION	1	$129,328.00	3.18%	0	$
		WATSON MORTGAGE CORP	2	$290,833.09	7.13%	0	$
Total			**30**	**$4,070,593.57**	**100%**	**0**	**$**
3140FFTV3		ACADEMY MORTGAGE CORPORATION	1	$154,875.33	3.17%	0	$
		ANGEL OAK HOME LOANS LLC	1	$167,768.54	3.43%	0	$
		CALIBER HOME LOANS INC	4	$655,375.63	13.4%	0	$
		DHI MORTGAGE COMPANY LTD	3	$509,134.50	10.41%	0	$
		EMBRACE HOME LOANS, INC	2	$322,472.24	6.59%	0	$
		EVERBANK	2	$318,059.58	6.5%	0	$
		FBC MORTGAGE, LLC	1	$170,764.63	3.49%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$498,418.68	10.19%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,020.95	3.39%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$153,813.74	3.14%	0	$
		MOVEMENT MORTGAGE LLC	1	$166,729.91	3.41%	0	$
		PHH HOME LOANS, LLC	2	$302,387.46	6.18%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,834.41	3.27%	0	$
		PULTE MORTGAGE LLC	1	$172,715.72	3.53%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	1	$173,375.00	3.54%	0	$
		SWBC MORTGAGE CORPORATION	1	$154,716.92	3.16%	0	$
		WATSON MORTGAGE CORP	3	$489,262.28	10%	0	$
		WELLS FARGO BANK, N.A	1	$156,861.19	3.2%	0	$
Total			**30**	**$4,892,586.71**	**100%**	**0**	**$**
3140FFTW1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,364.79	4.18%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$179,752.01	3.34%	0	$
			1	$191,735.48	3.56%	0	$

		BRANCH BANKING AND TRUST COMPANY (1001599)					
		CALIBER HOME LOANS INC	7	$1,381,612.71	25.63%	0	$
		EMBRACE HOME LOANS, INC	2	$389,987.29	7.24%	0	$
		EVERBANK	3	$554,685.52	10.29%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$419,410.36	7.78%	0	$
		FBC MORTGAGE, LLC	3	$557,690.09	10.35%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$179,308.14	3.33%	0	$
		PHH HOME LOANS, LLC	1	$185,697.45	3.45%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,240.70	3.57%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,686.92	3.54%	0	$
		PULTE MORTGAGE LLC	1	$175,787.47	3.26%	0	$
		WATSON MORTGAGE CORP	2	$389,437.72	7.23%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$176,456.55	3.25%	0	$
Total			**28**	**$5,389,853.20**	**100%**	**0**	**$**
3140FFTX9		AMERIS BANK	1	$124,628.66	3.16%	0	$
		ANGEL OAK HOME LOANS LLC	1	$145,732.84	3.7%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$390,383.09	9.91%	0	$
		CALIBER HOME LOANS INC	3	$268,981.93	6.83%	0	$
		CITIBANK NA FKA CITIMORTGAGE	1	$123,612.21	3.14%	0	$
		EMBRACE HOME LOANS, INC	1	$144,015.10	3.66%	0	$
		EVERBANK	5	$587,985.06	14.93%	0	$
		FBC MORTGAGE, LLC	1	$138,835.75	3.53%	0	$
		FREEDOM MORTGAGE CORPORATION	5	$499,076.02	12.67%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$111,513.48	2.83%	0	$
		INTERLINC MORTGAGE SERVICES LLC	1	$134,464.66	3.41%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	5	$498,010.70	12.64%	0	$
		MOVEMENT MORTGAGE LLC	4	$483,967.11	12.29%	0	$
		NFM, INC	1	$91,458.37	2.32%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,473.49	3.49%	0	$
		SWBC MORTGAGE CORPORATION	1	$58,422.96	1.49%	0	$
Total			**35**	**$3,938,561.43**	**100%**	**0**	**$**
3140FFTY7		ACADEMY MORTGAGE CORPORATION	1	$160,315.43	10.48%	0	$
		CALIBER HOME LOANS INC	2	$435,379.59	28.45%	0	$
		CMG MORTGAGE INC	1	$207,501.03	13.56%	0	$
		DHI MORTGAGE COMPANY LTD	1	$152,007.53	9.93%	0	$
		EVERBANK	1	$199,777.70	13.05%	0	$
		SYNOVUS MORTGAGE CORP	1	$200,868.59	13.13%	0	$
		VANDYK MORTGAGE CORPORATION	1	$174,569.81	11.4%	0	$

Total			**8**	**$1,530,419.68**	**100%**	**0**	**$**
3140FFTZ4		MORTGAGE FINANCIAL INC	2	$319,867.75	31.88%	0	$
		PEOPLE'S UNITED BANK	5	$489,937.40	48.83%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$193,637.78	19.29%	0	$
Total			**8**	**$1,003,442.93**	**100%**	**0**	**$**
3140FFU25		BANK OF NEBRASKA	1	$114,832.57	2.31%	0	$
		CHARTER WEST NATIONAL BANK	3	$414,350.49	8.33%	0	$
		EQUITABLE BANK	1	$140,852.98	2.83%	0	$
		FARMERS AND MERCHANTS BANK	3	$260,789.61	5.24%	0	$
		FIRST MORTGAGE COMPANY, LLC	4	$501,306.61	10.07%	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$1,524,923.46	30.64%	0	$
		GREAT WESTERN BANK	1	$96,750.49	1.94%	0	$
		HOMESERVICES LENDING LLC	1	$162,703.54	3.27%	0	$
		LIBERTY FIRST CREDIT UNION	3	$360,881.17	7.25%	0	$
		MIDWEST BANK N.A	1	$98,950.00	1.99%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$111,823.74	2.25%	0	$
		PINNACLE BANK	2	$250,144.85	5.03%	0	$
		PINNACLE BANK (LINCOLN)	1	$64,000.00	1.29%	0	$
		PINNACLE BANK (OMAHA)	1	$167,655.73	3.37%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,850.00	2.91%	0	$
		PULASKI BANK	2	$263,018.29	5.29%	0	$
		THE TRI-COUNTY BANK	1	$57,000.00	1.15%	0	$
		US BANK, NATIONAL ASSOCIATION	2	$241,693.87	4.84%	0	$
Total			**43**	**$4,976,527.40**	**100%**	**0**	**$**
3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$54,810.71	8.02%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$303,430.70	44.4%	0	$
		PULASKI BANK	1	$122,752.46	17.96%	0	$
		WELLS FARGO BANK, N.A	1	$202,467.00	29.62%	0	$
Total			**5**	**$683,460.87**	**100%**	**0**	**$**
3140FFU41		AMERICAN NATIONAL BANK	1	$38,744.09	1.72%	0	$
		CHARTER WEST NATIONAL BANK	1	$74,690.00	3.31%	0	$
		CITY BANK AND TRUST CO	1	$116,586.77	5.16%	0	$
		CORNERSTONE HOME LENDING INC	1	$132,808.37	5.88%	0	$
		FARMERS AND MERCHANTS BANK	1	$65,550.00	2.9%	0	$
		FIRST MORTGAGE COMPANY LLC	2	$278,635.93	12.34%	0	$
		FIRST MORTGAGE COMPANY, LLC	3	$427,770.00	18.94%	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$216,595.66	9.59%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$165,770.14	7.34%	0	$
		GREAT WESTERN BANK	1	$152,729.62	6.76%	0	$

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$113,740.88	5.04%	0	$
		PINNACLE BANK	1	$147,037.84	6.51%	0	$
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$131,859.74	5.84%	0	$
		US BANK, NATIONAL ASSOCIATION	2	$196,141.99	8.67%	0	$
Total			**19**	**$2,258,661.03**	**100%**	**0**	**$**
3140FFU58		ACADEMY MORTGAGE CORPORATION	1	$342,000.00	17.36%	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$238,583.01	12.11%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$199,254.70	10.12%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$208,648.14	10.59%	0	$
		GUILD MORTGAGE COMPANY	1	$251,419.00	12.76%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,250.00	10.37%	0	$
		ONE NEVADA CREDIT UNION	1	$242,250.00	12.3%	0	$
		PEOPLES HOME EQUITY, INC	1	$283,479.00	14.39%	0	$
Total			**8**	**$1,969,883.85**	**100%**	**0**	**$**
3140FFU66		ACADEMY MORTGAGE CORPORATION	1	$241,958.92	15.15%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$240,300.00	15.05%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,027.41	11.59%	0	$
		HOME FUNDING CORPORATION	1	$339,620.25	21.27%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$413,250.00	25.88%	0	$
		RESIDENTIAL BANCORP	1	$176,700.00	11.06%	0	$
Total			**7**	**$1,596,856.58**	**100%**	**0**	**$**
3140FFUA7		BREMER BANK NATIONAL ASSOCIATION	1	$116,307.42	9.73%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,390.74	13.09%	0	$
		MIDCOUNTRY BANK	1	$132,304.80	11.07%	0	$
		MORTGAGES UNLIMITED INC	3	$460,255.80	38.52%	0	$
		SUMMIT MORTGAGE CORPORATION	2	$329,690.09	27.59%	0	$
Total			**8**	**$1,194,948.85**	**100%**	**0**	**$**
3140FFUB5		BREMER BANK NATIONAL ASSOCIATION	2	$325,701.36	19.51%	0	$
		HOMESERVICES LENDING LLC	1	$160,918.83	9.64%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$282,395.82	16.92%	0	$
		LENDSMART MORTGAGE, LLC	1	$111,228.01	6.66%	0	$
		MEGASTAR FINANCIAL CORP	1	$170,273.44	10.2%	0	$
		MIDCOUNTRY BANK	1	$163,930.00	9.82%	0	$
		MORTGAGES UNLIMITED INC	1	$135,318.07	8.11%	0	$

		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$168,382.04	10.09%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,320.00	9.05%	0	$
Total			**11**	**$1,669,467.57**	**100%**	**0**	**$**
3140FFUC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$185,687.00	5.79%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$224,432.63	7%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,242.70	5.46%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$922,195.02	28.75%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,946.22	5.83%	0	$
		MEGASTAR FINANCIAL CORP	1	$229,236.40	7.15%	0	$
		MIDCOUNTRY BANK	2	$423,796.68	13.21%	0	$
		PHH HOME LOANS, LLC	1	$204,607.69	6.38%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$191,629.62	5.97%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$464,228.62	14.46%	0	$
Total			**15**	**$3,208,002.58**	**100%**	**0**	**$**
3140FFUD1		BREMER BANK NATIONAL ASSOCIATION	1	$142,221.69	13.05%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$541,102.97	49.66%	0	$
		MIDCOUNTRY BANK	3	$406,379.16	37.29%	0	$
Total			**7**	**$1,089,703.82**	**100%**	**0**	**$**
3140FFUH2		FIRST HOME MORTGAGE CORPORATION	3	$900,767.91	73.81%	0	$
		GEORGE MASON MORTGAGE LLC	1	$319,687.96	26.19%	0	$
Total			**4**	**$1,220,455.87**	**100%**	**0**	**$**
3140FFUJ8		ACADEMY MORTGAGE CORPORATION	3	$624,319.26	26.23%	0	$
		AXIA FINANCIAL LLC	1	$194,000.00	8.15%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$317,821.31	13.36%	0	$
		GUILD MORTGAGE COMPANY	1	$208,550.00	8.76%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$164,900.00	6.93%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$166,026.06	6.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,260.00	6.44%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$348,523.94	14.65%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,366.58	8.5%	0	$
Total			**12**	**$2,379,767.15**	**100%**	**0**	**$**

3140FFUK5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$145,316.94	9.07%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$384,477.05	24%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$68,790.31	4.29%	0	$
		GUILD MORTGAGE COMPANY	3	$323,032.56	20.16%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$131,709.39	8.22%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$270,562.35	16.89%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$131,100.00	8.18%	0	$
		SUBURBAN MORTGAGE INC	1	$147,056.10	9.19%	0	$
Total			**13**	**$1,602,044.70**	**100%**	**0**	**$**
3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	$525,520.35	12.09%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$280,706.39	6.46%	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$348,221.31	8.01%	0	$
		CORNERSTONE HOME LENDING INC	1	$237,357.79	5.46%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$166,295.28	3.82%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$284,744.45	6.55%	0	$
		GUILD MORTGAGE COMPANY	1	$256,733.94	5.91%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$566,140.64	13.02%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$220,129.01	5.06%	0	$
		MOVEMENT MORTGAGE LLC	2	$549,264.01	12.63%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,188.32	3.66%	0	$
		PROSPECT MORTGAGE LLC	1	$157,140.00	3.61%	0	$
		SUBURBAN MORTGAGE INC	2	$430,400.00	9.9%	0	$
		WELLS FARGO BANK, N.A	1	$165,811.31	3.82%	0	$
Total			**18**	**$4,347,652.80**	**100%**	**0**	**$**
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$68,317.81	4.86%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$146,554.04	10.43%	0	$
		GUILD MORTGAGE COMPANY	1	$65,841.07	4.68%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$98,821.12	7.03%	0	$
		MOVEMENT MORTGAGE LLC	1	$111,988.18	7.97%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,865.43	7.96%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	2	$274,550.00	19.53%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,781.02	8.66%	0	$

		WELLS FARGO BANK, N.A	1	$140,564.33	10%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$137,425.86	9.78%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$127,886.15	9.1%	0	$
Total			**12**	**$1,405,595.01**	**100%**	**0**	**$**
3140FFUN9		CALIBER HOME LOANS INC	1	$253,345.22	9.45%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$217,550.00	8.12%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$776,332.00	28.96%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$501,646.73	18.71%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$500,050.44	18.65%	0	$
		PEOPLES HOME EQUITY, INC	1	$213,493.16	7.96%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$218,400.00	8.15%	0	$
Total			**11**	**$2,680,817.55**	**100%**	**0**	**$**
3140FFUP4		ACADEMY MORTGAGE CORPORATION	1	$238,140.78	11.5%	0	$
		MORTGAGE FINANCIAL INC	1	$161,256.76	7.79%	0	$
		NORTHEAST HOME LOAN LLC	1	$131,792.26	6.36%	0	$
		OPPORTUNITIES CREDIT UNION	1	$139,228.68	6.72%	0	$
		PEOPLE'S UNITED BANK	2	$231,920.00	11.2%	0	$
		UNION BANK	3	$604,051.81	29.16%	0	$
		VERMONT FEDERAL CREDIT UNION	3	$564,882.40	27.27%	0	$
Total			**12**	**$2,071,272.69**	**100%**	**0**	**$**
3140FFUQ2		CALIBER HOME LOANS INC	7	$672,857.55	16.43%	0	$
		CAPITAL CITY BANK FL	2	$203,673.32	4.97%	0	$
		DHI MORTGAGE COMPANY LTD	1	$103,762.48	2.53%	0	$
		EMBRACE HOME LOANS, INC	1	$108,150.78	2.64%	0	$
		EVERBANK	5	$451,816.57	11.03%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$100,211.32	2.45%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$163,996.55	4%	0	$
		FIDELITY BANK	1	$63,662.17	1.55%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$118,490.40	2.89%	0	$
		HAMILTON GROUP FUNDING INC	1	$106,800.00	2.61%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$57,344.81	1.4%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$195,562.64	4.77%	0	$
		MOVEMENT MORTGAGE LLC	1	$76,086.95	1.86%	0	$
		NFM, INC	1	$87,382.14	2.13%	0	$
		PHH HOME LOANS, LLC	1	$77,293.37	1.89%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,000.00	2.66%	0	$
			1	$79,135.84	1.93%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SHELTER MORTGAGE COMPANY, L.L.C	4	$370,143.03	9.04%	0	$
		SWBC MORTGAGE CORPORATION	2	$194,616.24	4.75%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,476.79	2.01%	0	$
		VANDYK MORTGAGE CORPORATION	3	$285,814.93	6.98%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$225,186.55	5.5%	0	$
		WELLS FARGO BANK, N.A	3	$162,847.97	3.98%	0	$
Total			**47**	**$4,096,312.40**	**100%**	**0**	**$**
3140FFUR0		ACADEMY MORTGAGE CORPORATION	1	$119,376.64	1.62%	0	$
		ANGEL OAK HOME LOANS LLC	1	$120,237.82	1.63%	0	$
		BANK OF ENGLAND DBA ENG LENDING	3	$393,337.53	5.34%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$114,689.62	1.56%	0	$
		CALIBER HOME LOANS INC	7	$946,108.28	12.85%	0	$
		CAPITAL CITY BANK FL	1	$115,093.00	1.56%	0	$
		CMG MORTGAGE INC	3	$395,730.65	5.37%	0	$
		DHI MORTGAGE COMPANY LTD	3	$414,482.00	5.63%	0	$
		EMBRACE HOME LOANS, INC	1	$145,700.00	1.98%	0	$
		EVERBANK	4	$489,520.71	6.65%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$391,992.37	5.32%	0	$
		FIDELITY BANK	1	$113,842.94	1.55%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$758,416.29	10.3%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,360.74	1.7%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$147,101.90	2%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	3	$383,007.56	5.2%	0	$
		MOVEMENT MORTGAGE LLC	3	$394,704.49	5.36%	0	$
		NFM, INC	2	$260,197.56	3.53%	0	$
		PHH HOME LOANS, LLC	1	$119,550.00	1.62%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,732.67	1.84%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$377,077.87	5.12%	0	$
		RAYMOND JAMES BANK NA	2	$266,150.00	3.61%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$109,325.61	1.48%	0	$
		SWBC MORTGAGE CORPORATION	1	$115,179.40	1.56%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$143,489.10	1.95%	0	$
		WELLS FARGO BANK, N.A	1	$140,456.22	1.91%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$129,021.99	1.76%	0	$
Total			**57**	**$7,364,882.96**	**100%**	**0**	**$**

3140FFUS8		ACADEMY MORTGAGE CORPORATION	1	$164,853.86	3.16%	0	$
		CALIBER HOME LOANS INC	5	$793,369.30	15.21%	0	$
		CAPITAL CITY BANK FL	1	$151,790.58	2.91%	0	$
		CMG MORTGAGE INC	1	$172,332.25	3.3%	0	$
		EMBRACE HOME LOANS, INC	1	$167,053.33	3.2%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$173,850.00	3.33%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,866.47	3.05%	0	$
		FIDELITY BANK	1	$166,270.61	3.19%	0	$
		FIRST OPTION MORTGAGE LLC	1	$174,325.00	3.34%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$330,711.13	6.34%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$490,227.29	9.4%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,713.10	3.29%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$313,871.54	6.02%	0	$
		MOVEMENT MORTGAGE LLC	1	$164,835.00	3.16%	0	$
		NEW PENN FINANCIAL, LLC	1	$171,763.03	3.29%	0	$
		PHH HOME LOANS, LLC	2	$316,313.60	6.06%	0	$
		PULTE MORTGAGE LLC	1	$171,874.86	3.3%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$173,850.00	3.33%	0	$
		VANDYK MORTGAGE CORPORATION	2	$304,632.40	5.84%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$320,650.00	6.15%	0	$
		WELLS FARGO BANK, N.A	1	$162,477.58	3.13%	0	$
Total			**32**	**$5,215,630.93**	**100%**	**0**	**$**
3140FFUT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$178,693.97	2.29%	0	$
		CALIBER HOME LOANS INC	8	$1,626,716.40	20.81%	0	$
		DHI MORTGAGE COMPANY LTD	2	$375,645.94	4.8%	0	$
		EMBRACE HOME LOANS, INC	3	$589,950.00	7.55%	0	$
		EVERBANK	2	$433,890.35	5.55%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$188,889.41	2.42%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,690.02	2.87%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$555,745.74	7.11%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$192,540.30	2.46%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	3	$621,069.23	7.94%	0	$
		MOVEMENT MORTGAGE LLC	3	$540,064.79	6.91%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$420,330.36	5.38%	0	$
		PULTE MORTGAGE LLC	1	$230,162.45	2.94%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$232,750.00	2.98%	0	$

		SHELTER MORTGAGE COMPANY, L.L.C	1	$186,063.72	2.38%	0	$
		SWBC MORTGAGE CORPORATION	1	$230,012.84	2.94%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,501.48	2.63%	0	$
		VANDYK MORTGAGE CORPORATION	1	$184,750.01	2.36%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$600,798.38	7.68%	0	$
Total			**39**	**$7,818,265.39**	**100%**	**0**	**$**
3140FFUU3		ACADEMY MORTGAGE CORPORATION	1	$72,654.20	3.3%	0	$
		AMERIS BANK	1	$104,423.73	4.74%	0	$
		CALIBER HOME LOANS INC	2	$202,952.01	9.2%	0	$
		CITIBANK NA FKA CITIMORTGAGE	1	$127,251.20	5.77%	0	$
		EVERBANK	2	$225,710.23	10.24%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,746.60	5.79%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$114,302.00	5.18%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$122,338.68	5.55%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$141,071.01	6.4%	0	$
		MOVEMENT MORTGAGE LLC	3	$294,235.82	13.35%	0	$
		PHH HOME LOANS, LLC	1	$149,183.28	6.77%	0	$
		SYNOVUS MORTGAGE CORP	1	$114,941.08	5.21%	0	$
		VANDYK MORTGAGE CORPORATION	2	$169,568.32	7.69%	0	$
		WELLS FARGO BANK, N.A	2	$238,459.53	10.81%	0	$
Total			**20**	**$2,204,837.69**	**100%**	**0**	**$**
3140FFUV1		CITIBANK NA FKA CITIMORTGAGE	1	$165,524.59	14.24%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$332,039.54	28.57%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$171,447.84	14.75%	0	$
		MOVEMENT MORTGAGE LLC	1	$155,710.14	13.4%	0	$
		SYNOVUS MORTGAGE CORP	1	$164,345.71	14.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,160.59	14.9%	0	$
Total			**7**	**$1,162,228.41**	**100%**	**0**	**$**
3140FFUW9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$212,120.79	14.32%	0	$
		CITIBANK NA FKA CITIMORTGAGE	1	$187,966.93	12.69%	0	$
		EVERBANK	1	$223,808.16	15.11%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,183.27	14.39%	0	$
		MOVEMENT MORTGAGE LLC	1	$231,388.58	15.62%	0	$
		NFM, INC	2	$412,858.12	27.87%	0	$
Total			**7**	**$1,481,325.85**	**100%**	**0**	**$**
3140FFUY5		GREAT WESTERN BANK	1	$126,100.00	100%	0	$

Total			**1**	**$126,100.00**	**100%**	**0**	**$**
3140FFUZ2		FIRST MORTGAGE COMPANY, LLC	3	$379,830.33	71.2%	0	$
		HEARTLAND BANK	1	$66,495.19	12.47%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,124.50	16.33%	0	$
Total			**5**	**$533,450.02**	**100%**	**0**	**$**
3140FFV24		BLUESTAR MORTGAGE INC	1	$194,731.35	12.77%	0	$
		BRIDGEWAY FINANCIAL, LLC	1	$179,625.00	11.78%	0	$
		FM HOME LOANS, LLC	1	$196,522.71	12.89%	0	$
		JONAH BANK OF WYOMING	1	$195,000.00	12.79%	0	$
		PLATTE VALLEY BANK - WY	1	$183,491.10	12.04%	0	$
		ST FIN CORP	1	$193,732.72	12.71%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$381,450.00	25.02%	0	$
Total			**8**	**$1,524,552.88**	**100%**	**0**	**$**
3140FFV32		1ST COLONIAL COMMUNITY BANK	1	$407,000.00	5.34%	0	$
		BLUE RIDGE BANK AND TRUST CO	1	$214,646.60	2.82%	0	$
		EQUITY BANK	1	$109,074.28	1.43%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$237,500.00	3.12%	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$291,130.97	3.82%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$415,500.00	5.45%	0	$
		LA PAZ MORTGAGE, INC	1	$400,000.00	5.25%	0	$
		LAKE AREA BANK	1	$154,000.00	2.02%	0	$
		LASER LENDING, LLC	1	$387,500.00	5.09%	0	$
		PREMIER BANK	1	$265,000.00	3.48%	0	$
		STONEGATE MORTGAGE CORPORATION	13	$4,437,221.84	58.24%	0	$
		THE EQUITABLE BANK, SSB	1	$300,000.00	3.94%	0	$
Total			**24**	**$7,618,573.69**	**100%**	**0**	**$**
3140FFV40		AAA CAPITAL INVESTMENT INC	1	$244,000.00	0.9%	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$336,252.90	1.24%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$315,004.00	1.16%	0	$
		ALLIED FIRST BANK, SB	2	$571,250.00	2.11%	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$264,800.00	0.98%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,162.51	1.18%	0	$
		ATLANTIC HOME LOANS, INC	1	$548,000.00	2.02%	0	$
		BAYSHORE MORTGAGE FUNDING, LLC	1	$168,234.79	0.62%	0	$
		C&R MORTGAGE CORPORATION	2	$516,000.00	1.9%	0	$
		CATALYST MORTGAGE	1	$357,400.00	1.32%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$311,407.10	1.15%	0	$

	DIRECT MORTGAGE LOANS, LLC	1	$236,460.11	0.87%	0	$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	$415,248.00	1.53%	0	$
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	$266,000.00	0.98%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$409,354.75	1.51%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$181,064.60	0.67%	0	$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$676,755.00	2.49%	0	$
	FIRST HALLMARK MORTGAGE	1	$279,559.34	1.03%	0	$
	FIRST WHOLESALE LENDING, INC	1	$320,000.00	1.18%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$344,000.00	1.27%	0	$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$571,612.96	2.11%	0	$
	JNC MORTGAGE COMPANY INC	1	$252,090.07	0.93%	0	$
	LA PAZ MORTGAGE, INC	1	$355,439.73	1.31%	0	$
	LINCOLN SAVINGS BANK	2	$598,405.00	2.21%	0	$
	MASTERMAN ROCHE, INC	2	$656,000.00	2.42%	0	$
	MIDSTATES BANK, NA	1	$350,100.00	1.29%	0	$
	MIE FINANCIAL, INC	1	$277,500.00	1.02%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$276,800.00	1.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$786,614.72	2.9%	0	$
	NJ LENDERS CORP	1	$304,860.12	1.12%	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,800.00	0.84%	0	$
	ORANGE COUNTY CAPITAL	1	$294,500.00	1.09%	0	$
	PEOPLES BANK OF COMMERCE	1	$92,926.00	0.34%	0	$
	PILGRIM MORTGAGE LLC	1	$260,400.00	0.96%	0	$
	PLATTE VALLEY BANK - WY	2	$581,991.18	2.14%	0	$
	PREMIER BANK	1	$260,000.00	0.96%	0	$
	PRESIDENTIAL BANK, FSB	1	$357,930.00	1.32%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$376,438.37	1.39%	0	$
	PROVIDENCE BANK	3	$436,558.72	1.61%	0	$
	PULASKI BANK	1	$304,955.55	1.12%	0	$
	RAPID MORTGAGE COMPANY	1	$246,380.00	0.91%	0	$
	SPECTRA HOME LOANS	2	$473,145.88	1.74%	0	$
	STONEGATE MORTGAGE CORPORATION	30	$9,083,777.00	33.47%	0	$
	SUNQUEST FUNDING LLC	1	$502,000.00	1.85%	0	$
	THE CITIZENS BANK	1	$207,200.00	0.76%	0	$
	THE EQUITABLE BANK, SSB	1	$375,000.00	1.38%	0	$
	TOWN AND COUNTRY CREDIT UNION	1	$365,600.00	1.35%	0	$
	VENTURE LENDING GROUP LLC	1	$215,900.00	0.8%	0	$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$131,804.86	0.49%	0	$
	WATERMARK CAPITAL, INC	1	$536,000.00	1.98%	0	$

		WESTWOOD MORTGAGE, INC	1	$296,000.00	1.06%	0	$
Total			**94**	**$27,136,683.26**	**100%**	**0**	**$**
3140FFV57		FIRST DAKOTA NATIONAL BANK	1	$131,440.00	8.89%	0	$
		FIRST NATIONAL BANK (SD)	1	$200,000.00	13.52%	0	$
		HILLS BANK AND TRUST COMPANY	1	$225,073.64	15.21%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	28.19%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$239,000.00	16.16%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$266,776.20	18.03%	0	$
Total			**6**	**$1,479,289.84**	**100%**	**0**	**$**
3140FFV65		C&R MORTGAGE CORPORATION	1	$369,000.00	16.33%	0	$
		STONEGATE MORTGAGE CORPORATION	8	$1,890,714.62	83.67%	0	$
Total			**9**	**$2,259,714.62**	**100%**	**0**	**$**
3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$115,000.00	1.48%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$218,250.00	2.82%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$378,000.00	4.88%	0	$
		HLP MORTGAGE LLC	1	$417,000.00	5.38%	0	$
		K PACIFIC GROUP	1	$417,000.00	5.38%	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	2	$611,300.00	7.89%	0	$
		MORTGAGEONE, INC	1	$625,000.00	8.06%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$528,675.00	6.82%	0	$
		PILGRIM MORTGAGE LLC	1	$299,155.00	3.86%	0	$
		STONEGATE MORTGAGE CORPORATION	15	$4,141,255.00	53.43%	0	$
Total			**26**	**$7,750,635.00**	**100%**	**0**	**$**
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$214,142.38	16.27%	0	$
		CATALYST MORTGAGE	1	$248,000.00	18.84%	0	$
		J VIRGIL INC	1	$271,273.66	20.61%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$346,819.04	26.34%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$236,250.00	17.94%	0	$
Total			**5**	**$1,316,485.08**	**100%**	**0**	**$**
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$205,316.74	9.37%	0	$
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$199,050.00	9.09%	0	$
		CONVERSE COUNTY BANK	1	$213,400.00	9.74%	0	$
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$294,857.21	13.46%	0	$

		MORTGAGES UNLIMITED INC	1	$203,973.00	9.31%	0	$
		PRIME MORTGAGE LENDING INC	1	$247,500.00	11.3%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$379,476.46	17.32%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$447,400.00	20.41%	0	$
Total			**9**	**$2,190,973.41**	**100%**	**0**	**$**
3140FFVR9		INTERFIRST MORTGAGE COMPANY	19	$5,909,061.37	100%	0	$
Total			**19**	**$5,909,061.37**	**100%**	**0**	**$**
3140FFVS7		CENTENNIAL BANK, A CORPORATION	4	$249,930.23	17.06%	0	$
		CITY BANK MORTGAGE	1	$63,907.78	4.36%	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$47,929.29	3.27%	0	$
		FIDELITY BANK	1	$59,911.61	4.09%	0	$
		GATEWAY MORTGAGE GROUP, LLC	15	$938,550.34	64.07%	0	$
		LEGACY MORTGAGE, LLC	1	$60,908.12	4.16%	0	$
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$43,780.83	2.99%	0	$
Total			**24**	**$1,464,918.20**	**100%**	**0**	**$**
3140FFVT5		DAS ACQUISITION COMPANY, LLC	1	$89,867.41	7.69%	0	$
		FIRST NATIONAL BANK OF GRANBURY	1	$99,852.68	8.54%	0	$
		GATEWAY MORTGAGE GROUP, LLC	7	$679,133.27	58.1%	0	$
		INTEGRITY FIRST BANK, N.A	1	$104,845.31	8.97%	0	$
		LEGACY MORTGAGE, LLC	1	$88,269.77	7.55%	0	$
		PINNACLE BANK	1	$106,842.37	9.15%	0	$
Total			**12**	**$1,168,810.81**	**100%**	**0**	**$**
3140FFVU2		CENTENNIAL BANK, A CORPORATION	1	$48,536.00	3.85%	0	$
		CITY BANK MORTGAGE	4	$272,109.13	21.59%	0	$
		EAGLE BANK & TRUST COMPANY	1	$59,767.54	4.74%	0	$
		GATEWAY MORTGAGE GROUP, LLC	12	$796,784.97	63.23%	0	$
		TELCOE FEDERAL CREDIT UNION	1	$83,015.54	6.59%	0	$
Total			**19**	**$1,260,213.18**	**100%**	**0**	**$**
3140FFVV0		CENDERA FUNDING, INC	1	$67,666.69	6.01%	0	$
		DAS ACQUISITION COMPANY, LLC	3	$195,154.24	17.34%	0	$
		GATEWAY MORTGAGE GROUP, LLC	8	$545,429.92	48.46%	0	$
		GSB MORTGAGE, INC	1	$82,500.76	7.33%	0	$
		HOUSTONIAN MORTGAGE GROUP, INC	1	$94,500.00	8.4%	0	$
		ROYAL UNITED MORTGAGE, LLC	2	$140,227.36	12.46%	0	$
Total			**16**	**$1,125,478.97**	**100%**	**0**	**$**
3140FFVW8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,955,559.46	95.6%	0	$
			1	$320,449.15	4.4%	0	$

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
Total			**22**	**$7,276,008.61**	**100%**	**0**	**$**
3140FFVX6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,962,876.00	89.84%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$787,000.10	10.16%	0	$
Total			**22**	**$7,749,876.10**	**100%**	**0**	**$**
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$577,853.86	67.79%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$274,538.12	32.21%	0	$
Total			**3**	**$852,391.98**	**100%**	**0**	**$**
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	$165,051.03	8.48%	0	$
		CONSUMER LOAN SERVICES LLC	1	$164,350.00	8.44%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$158,000.00	8.12%	0	$
		FIRST STATE BANK (NE)	1	$159,200.00	8.18%	0	$
		LIBERTY FIRST CREDIT UNION	1	$161,167.21	8.28%	0	$
		NEIGHBORHOOD LOANS INC	1	$160,291.76	8.24%	0	$
		PULASKI BANK	1	$161,245.64	8.28%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$660,850.00	33.95%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$156,300.00	8.03%	0	$
Total			**12**	**$1,946,455.64**	**100%**	**0**	**$**
3140FFW23		CROWN MORTGAGE COMPANY	17	$2,684,317.37	100%	0	$
Total			**17**	**$2,684,317.37**	**100%**	**0**	**$**
3140FFW31		BANK OF TRAVELERS REST	1	$164,500.00	3.96%	0	$
		FIRSTBANK	23	$3,820,900.00	92.06%	0	$
		GUARDIAN CREDIT UNION	1	$164,900.00	3.98%	0	$
Total			**25**	**$4,150,300.00**	**100%**	**0**	**$**
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$131,814.01	9.63%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,006.84	10.23%	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$134,250.00	9.81%	0	$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$127,500.00	9.32%	0	$
		GUARANTY BANK AND TRUST NA	1	$148,421.79	10.85%	0	$
			1	$144,800.23	10.58%	0	$

		GULF COAST BANK AND TRUST COMPANY					
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$141,635.16	10.35%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$138,000.00	10.08%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$128,000.00	9.35%	0	$
		SIRVA MORTGAGE INC	1	$134,000.00	9.8%	0	$
Total			**10**	**$1,368,428.03**	**100%**	**0**	**$**
3140FFW56		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$403,193.74	3.29%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,220,730.00	9.96%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	$339,542.01	2.77%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$417,000.00	3.4%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$187,500.00	1.53%	0	$
		FORTREN FUNDING LLC	1	$188,000.00	1.53%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,931,360.51	15.77%	0	$
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$375,656.00	3.07%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$358,150.00	2.92%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$357,495.58	2.92%	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$350,000.00	2.86%	0	$
		ON Q FINANCIAL INC	3	$766,550.12	6.26%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,002,933.24	8.19%	0	$
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$337,500.00	2.75%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$397,500.00	3.24%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$770,805.37	6.29%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$416,412.45	3.4%	0	$
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$643,219.59	5.25%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$199,718.20	1.63%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$260,000.00	2.12%	0	$
		SAGE BANK	1	$376,200.00	3.07%	0	$
		TOWNE BANK MORTGAGE	1	$327,288.20	2.67%	0	$
			1	$244,800.00	2%	0	$

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$379,050.00	3.11%	0	$
Total			**37**	**$12,250,605.01**	**100%**	**0**	**$**
3140FFW64		EAGLEBANK A CORPORATION	1	$98,860.51	8.27%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$101,250.00	8.47%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$106,724.41	8.93%	0	$
		INLANTA MORTGAGE INC	1	$106,400.00	8.91%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$99,859.10	8.36%	0	$
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$94,866.14	7.94%	0	$
		NATIONS RELIABLE LENDING LLC	1	$107,320.00	8.98%	0	$
		NEWDOMINION BANK A BANKING CORPORATION	1	$103,354.17	8.65%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,250.00	8.98%	0	$
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	7.95%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$86,400.00	7.23%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,460.00	7.33%	0	$
Total			**12**	**$1,194,744.33**	**100%**	**0**	**$**
3140FFW72		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$252,000.00	2.82%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$327,298.45	3.67%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$189,732.30	2.13%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$313,177.57	3.51%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$415,822.88	4.66%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,407.00	3.65%	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$568,250.00	6.37%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$338,979.00	3.8%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,089,071.65	12.21%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$442,389.67	4.96%	0	$
			1	$211,202.00	2.37%	0	$

		GLENDENNING MORTGAGE CORPORATION A CORPORATION					
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,000.00	2.77%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$426,777.37	4.78%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$176,561.84	1.98%	0	$
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$234,800.00	2.63%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,030.28	2.94%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$220,189.32	2.47%	0	$
		NATIONS RELIABLE LENDING LLC	1	$275,500.00	3.09%	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,400.00	2.38%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$190,000.00	2.13%	0	$
		NVR MORTGAGE FINANCE INC	1	$417,000.00	4.67%	0	$
		PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	$460,628.69	5.16%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$251,395.28	2.82%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$305,568.85	3.42%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$303,000.00	3.4%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$205,000.00	2.3%	0	$
		WR STARKEY MORTGAGE LLP	1	$260,890.07	2.91%	0	$
Total			**31**	**$8,922,072.22**	**100%**	**0**	**$**
3140FFW80		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$273,750.00	2.61%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$383,000.00	3.65%	0	$
		CENDERA FUNDING INC	1	$194,750.00	1.86%	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,182.27	2.02%	0	$
		CHERRY CREEK MORTGAGE CO INC	2	$461,467.56	4.4%	0	$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$446,000.00	4.26%	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$233,378.03	2.23%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$408,800.00	3.9%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$374,483.36	3.57%	0	$
			1	$257,245.09	2.45%	0	$

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$715,500.00	6.83%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$594,750.00	5.67%	0	$
		MONARCH BANK	1	$189,475.53	1.81%	0	$
		NATIONS RELIABLE LENDING LLC	1	$179,746.38	1.72%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$407,640.00	3.89%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$396,750.00	3.79%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$178,958.61	1.71%	0	$
		RESMAC INC A CORPORATION	1	$254,505.00	2.43%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$390,400.00	3.73%	0	$
		RPM MORTGAGE INC	1	$379,065.15	3.62%	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$336,525.17	3.21%	0	$
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	1.72%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$516,000.00	4.92%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$237,600.00	2.27%	0	$
		VIP MORTGAGE INC	1	$368,000.00	3.51%	0	$
		WALLICK AND VOLK INC	2	$560,948.22	5.35%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$311,570.15	2.97%	0	$
		WR STARKEY MORTGAGE LLP	1	$203,712.56	1.94%	0	$
Total			**33**	**$10,480,203.08**	**100%**	**0**	**$**
3140FFW98		1ST PRIORITY MORTGAGE INC	3	$996,202.17	22.59%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$798,300.00	18.1%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$526,604.12	11.94%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$308,000.00	6.98%	0	$
		PARAGON HOME LOANS INC A CORPORATION	1	$337,500.00	7.65%	0	$
		PREMIUM MORTGAGE CORPORATION	6	$1,443,755.00	32.74%	0	$
Total			**15**	**$4,410,361.29**	**100%**	**0**	**$**
3140FFWA5		ARCSTONE FINANCIAL INC	1	$321,668.14	12.22%	0	$

		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,488.60	8.38%	0	$
		PERL MORTGAGE INC	2	$656,913.71	24.97%	0	$
		RAPID MORTGAGE COMPANY	1	$379,488.14	14.42%	0	$
		SECURITY MORTGAGE LENDERS, INC	1	$215,700.00	8.2%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	15.85%	0	$
		SUNQUEST FUNDING LLC	1	$420,000.00	15.96%	0	$
Total			**8**	**$2,631,258.59**	**100%**	**0**	**$**
3140FFWB3		A&D MORTGAGE, LLC	1	$408,500.00	22.42%	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$246,118.92	13.51%	0	$
		COMMUNITY MORTGAGE LLC	1	$213,464.21	11.71%	0	$
		GOLDEN WEST ALLIANCE, INC	1	$395,500.00	21.7%	0	$
		REGENT FINANCIAL GROUP INC	1	$251,600.00	13.81%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$307,200.00	16.85%	0	$
Total			**6**	**$1,822,383.13**	**100%**	**0**	**$**
3140FFWC1		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$110,000.00	10.71%	0	$
		FIRST NATIONAL BANK (SD)	1	$101,700.00	9.9%	0	$
		MAINSOURCE BANK	1	$94,369.81	9.19%	0	$
		REGENT FINANCIAL GROUP INC	1	$100,000.00	9.73%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$513,210.00	49.96%	0	$
		TRADITION MORTGAGE. LLC	1	$108,000.00	10.51%	0	$
Total			**10**	**$1,027,279.81**	**100%**	**0**	**$**
3140FFWD9		CAROLINA ALLIANCE BANK	1	$174,400.00	9.51%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$342,503.00	18.67%	0	$
		LIBERTY FIRST CREDIT UNION	1	$152,592.00	8.32%	0	$
		OZARK BANK	1	$153,225.00	8.35%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$1,011,700.00	55.15%	0	$
Total			**11**	**$1,834,420.00**	**100%**	**0**	**$**
3140FFWE7		1ST FINANCIAL, INC	1	$192,500.00	17.44%	0	$
		GROUP ONE MORTGAGE, INC	1	$180,000.00	16.31%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$184,509.63	16.71%	0	$
		MILLENNIUM BANK	1	$180,000.00	16.31%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$190,400.00	17.25%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$176,500.00	15.98%	0	$
Total			**6**	**$1,103,909.63**	**100%**	**0**	**$**
3140FFWF4		1ST FINANCIAL, INC	1	$174,779.83	15.83%	0	$
		BAYBURG FINANCIAL, INC	2	$378,300.00	34.26%	0	$
		PAVILION MORTGAGE, INC	1	$194,400.00	17.61%	0	$
		PILGRIM MORTGAGE LLC	1	$180,763.65	16.37%	0	$
		REGENT FINANCIAL GROUP INC	1	$175,857.52	15.93%	0	$

Total			**6**	**$1,104,101.00**	**100%**	**0**	**$**
3140FFWG2		A+ MORTGAGE SERVICES, INC	1	$287,150.07	1.2%	0	$
		AAA CAPITAL INVESTMENT INC	1	$413,000.00	1.73%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$220,000.00	0.92%	0	$
		BANK OF NORTH CAROLINA	1	$176,000.00	0.74%	0	$
		CAPITAL CREDIT UNION	1	$279,500.00	1.17%	0	$
		CF BANK	1	$216,362.86	0.91%	0	$
		COLLINS COMMUNITY CREDIT UNION	2	$329,150.00	1.38%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$408,500.00	1.71%	0	$
		CONVERSE COUNTY BANK	1	$417,000.00	1.74%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$216,000.00	0.9%	0	$
		GEO MORTGAGE SERVICES, INC	1	$270,756.00	1.13%	0	$
		GRAND CASTLE, INC	1	$390,000.00	1.63%	0	$
		HOME MORTGAGE EXPERTS INC	1	$417,000.00	1.74%	0	$
		INDEPENDENT BANK	1	$417,000.00	1.74%	0	$
		LAYTON STATE BANK	1	$183,500.00	0.77%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$188,415.79	0.79%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$189,150.00	0.79%	0	$
		PLATTE VALLEY BANK - NE	1	$196,000.00	0.82%	0	$
		PROFUND MORTGAGE LLC	1	$417,000.00	1.74%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$235,315.00	0.98%	0	$
		PROVIDENCE BANK	1	$116,840.00	0.49%	0	$
		STONEGATE MORTGAGE CORPORATION	52	$16,408,033.00	68.64%	0	$
		SYDNEY FUNDING AND REALTY, INC	1	$290,000.00	1.21%	0	$
		THE EQUITABLE BANK, SSB	1	$417,000.00	1.74%	0	$
		TOP ONE MORTGAGE, L.L.C	1	$304,000.00	1.27%	0	$
		TRI-EMERALD FINANCIAL GROUP, INC	1	$500,800.00	2.12%	0	$
Total			**78**	**$23,903,472.72**	**100%**	**0**	**$**
3140FFWM9		ACOPIA (NC)	1	$49,849.14	1.91%	0	$
		ALLEGACY FEDERAL CREDIT UNION	3	$375,550.16	14.42%	0	$
		ALPHA MORTGAGE	1	$93,945.13	3.61%	0	$
		ATLANTIC BAYMORTGAGE GROUP	1	$140,428.65	5.39%	0	$
		EQUITY RESOURCES, INC	1	$77,280.83	2.97%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$347,524.10	13.35%	0	$
		FIRST SOUTH BANK	2	$226,315.15	8.69%	0	$
		FIRST-CITIZENS BANK & TRUST	2	$255,869.55	9.83%	0	$
		GATEWAY BANK MORTGAGE	2	$210,239.42	8.07%	0	$
		HOMESIDE FINANCIAL	1	$133,653.90	5.13%	0	$
		MOVEMENT MORTGAGE	1	$142,633.75	5.48%	0	$

		NEW PENN FINANCIAL, LLC	1	$129,779.87	4.98%	0	$
		ON Q FINANCIAL, INC	1	$141,960.83	5.45%	0	$
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$74,489.57	2.86%	0	$
		PRIMELENDING (NC)	1	$89,492.52	3.44%	0	$
		SOUTHERN TRUST	1	$115,081.76	4.42%	0	$
Total			**23**	**$2,604,094.33**	**100%**	**0**	**$**
3140FFWN7		ACADEMY MORTGAGE CORPORATION	2	$521,225.85	12.48%	0	$
		ALLEGACY FEDERAL CREDIT UNION	2	$364,335.57	8.72%	0	$
		ALLEN TATE MORTGAGE SERVICES	1	$159,118.49	3.81%	0	$
		ATLANTIC BAY MORTGAGE	1	$151,556.11	3.63%	0	$
		COMMUNITYONE BANK (NC)	1	$162,617.71	3.89%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$150,863.46	3.61%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$550,951.11	13.19%	0	$
		HOMESIDE FINANCIAL (NC)	5	$1,030,249.30	24.66%	0	$
		MOVEMENT MORTGAGE	1	$165,999.60	3.97%	0	$
		ON Q FINANCIAL, INC	2	$443,727.80	10.62%	0	$
		TOWNEBANK MORTGAGE	1	$287,792.41	6.89%	0	$
		UNIVERSAL AMERICAN MORTGAGE	1	$188,858.76	4.53%	0	$
Total			**21**	**$4,177,296.17**	**100%**	**0**	**$**
3140FFWP2		1ST CITIZENS BANK	1	$116,232.29	8.96%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$120,915.31	9.32%	0	$
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$114,302.31	8.81%	0	$
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$72,452.45	5.58%	0	$
		ATLANTIC BAY MORTGAGE GROUP	1	$77,695.37	5.99%	0	$
		E MORTGAGE MANAGEMENT (NC)	1	$145,299.54	11.2%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$68,679.89	5.29%	0	$
		FIRST-CITIZENS BANK	1	$114,786.64	8.84%	0	$
		HOMESERVICES LENDING, LLC (NC)	1	$116,232.29	8.96%	0	$
		MOVEMENT MORTGAGE	1	$111,396.31	8.58%	0	$
		NORTH STATE BANK	1	$136,160.11	10.49%	0	$
		RIVER COMMUNITY BANK (NC)	1	$103,647.01	7.98%	0	$
Total			**12**	**$1,297,799.52**	**100%**	**0**	**$**
3140FFWQ0		ALLEGACY FEDERAL CREDIT UNION	1	$151,009.93	4.31%	0	$
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$280,912.44	8.01%	0	$
		DHI MORTGAGE	1	$204,000.15	5.82%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$877,512.35	25.03%	0	$

		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$150,142.86	4.28%	0	$
		MOVEMENT MORTGAGE	1	$153,048.85	4.37%	0	$
		NEW PENN FINANCIAL, LLC (NC)	1	$155,738.92	4.44%	0	$
		NORTH STATE BANK	1	$183,071.69	5.22%	0	$
		ON Q FINANCIAL, INC	3	$584,823.17	16.68%	0	$
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$191,789.39	5.47%	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$157,892.16	4.5%	0	$
		TOWNEBANK MORTGAGE (NC)	1	$217,949.31	6.22%	0	$
		YADKIN BANK	1	$198,301.09	5.65%	0	$
Total			**19**	**$3,506,192.31**	**100%**	**0**	**$**
3140FFWR8		ACADEMY MORTGAGE CORPORATION	1	$138,523.15	10.72%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$96,184.29	7.44%	0	$
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$132,710.99	10.27%	0	$
		ATLANTIC BAY MORTGAGE GROUP	1	$81,370.24	6.3%	0	$
		BRAND MORTGAGE	1	$113,337.13	8.77%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$209,145.98	16.18%	0	$
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$75,043.86	5.81%	0	$
		FIRST-CITIZENS BANK	1	$93,474.37	7.23%	0	$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$83,199.16	6.44%	0	$
		PRIMELENDING (NC)	1	$144,608.66	11.19%	0	$
		SOUTHERN TRUST MORTGAGE	1	$124,961.44	9.65%	0	$
Total			**12**	**$1,292,559.27**	**100%**	**0**	**$**
3140FFWS6		ALLEN TATE MORTGAGE SERVICES	1	$169,521.34	4.94%	0	$
		BRAND MORTGAGE	1	$157,412.67	4.58%	0	$
		C & F MORTGAGE	1	$222,497.86	6.48%	0	$
		CALIBER HOME LOANS	1	$180,176.97	5.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$529,606.45	15.42%	0	$
		MOVEMENT MORTGAGE	5	$960,195.81	27.96%	0	$
		NEW PENN FINANCIAL, LLC	1	$284,410.32	8.28%	0	$
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$183,954.87	5.36%	0	$
		TOWNEBANK MORTGAGE	1	$169,244.77	4.93%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$245,579.40	7.15%	0	$
		WELLS FARGO BANK	2	$332,076.98	9.65%	0	$
Total			**18**	**$3,434,677.44**	**100%**	**0**	**$**
3140FFWT4		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$142,180.75	13.4%	0	$
		CALIBER HOME LOANS, INC. (WH)	2	$239,687.23	22.59%	0	$

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$282,385.00	26.62%	0	$
		GLOBAL CREDIT UNION - WH DU	1	$130,449.45	12.3%	0	$
		HOMESIGHT - WH DU	1	$119,811.15	11.29%	0	$
		PROSPECT MORTGAGE, LLC - WH	1	$146,333.71	13.8%	0	$
Total			**8**	**$1,060,847.29**	**100%**	**0**	**$**
3140FFWU1		1ST SECURITY BANK OF WASHINGTON - WH	3	$761,705.97	4.38%	0	$
		ACADEMY MORTGAGE CORPORATION - WH	2	$660,027.67	3.79%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,632,985.99	9.38%	0	$
		BANNER BANK - WH	4	$1,057,757.05	6.08%	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$202,776.69	1.17%	0	$
		CALIBER HOME LOANS, INC. (WH)	11	$2,974,754.94	17.09%	0	$
		DIRECTORS MORTGAGE, INC.- WH	3	$893,645.66	5.13%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	$1,745,338.59	10.03%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$175,219.75	1.01%	0	$
		GLOBAL CREDIT UNION - WH DU	2	$549,974.15	3.16%	0	$
		GUILD MORTGAGE COMPANY - WH	7	$2,057,149.38	11.82%	0	$
		HOMESTREET BANK (WH)	6	$1,543,682.31	8.87%	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$305,021.21	1.75%	0	$
		MANN MORTGAGE LLC - WH	2	$393,887.00	2.26%	0	$
		OPES ADVISORS, INC. (WA)	1	$219,850.98	1.26%	0	$
		PRIORITY HOME LENDING, LLC (WH)	3	$906,602.03	5.21%	0	$
		PROSPECT MORTGAGE, LLC - WH	1	$323,900.22	1.86%	0	$
		UMPQUA BANK - WH	4	$850,163.90	4.88%	0	$
		WASHINGTON TRUST BANK - WH	1	$149,906.30	0.87%	0	$
Total			**65**	**$17,404,349.79**	**100%**	**0**	**$**
3140FFWV9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$247,009.22	10.76%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$908,798.62	39.58%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$409,177.40	17.82%	0	$
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$304,706.59	13.27%	0	$
		HOMESTREET BANK (WH)	1	$242,165.90	10.55%	0	$
		OPES ADVISORS, INC. (WA)	1	$184,288.75	8.02%	0	$
Total			**10**	**$2,296,146.48**	**100%**	**0**	**$**

3140FFWW7		BAY EQUITY LLC (WH)	1	$146,757.84	8.09%	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$118,429.50	6.53%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$132,434.59	7.3%	0	$
		GUILD MORTGAGE COMPANY - WH	2	$212,616.90	11.72%	0	$
		HOMESTREET BANK (WH)	2	$217,132.37	11.97%	0	$
		LOAN DEPOT (WSHFC)	1	$126,876.89	6.99%	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$130,430.75	7.19%	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$106,424.77	5.86%	0	$
		NUMERICA CREDIT UNION	1	$141,641.70	7.81%	0	$
		OPES ADVISORS, INC. (WA)	1	$120,342.32	6.63%	0	$
		STEARNS LENDING, INC.- WH	2	$236,438.54	13.03%	0	$
		WESTAR MORTGAGE CORPORATION (WA)	1	$125,090.98	6.88%	0	$
Total			**15**	**$1,814,617.15**	**100%**	**0**	**$**
3140FFWX5		1ST SECURITY BANK OF WASHINGTON - WH	1	$220,243.42	1.08%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	9	$2,332,828.83	11.4%	0	$
		AXIA FINANCIAL LLC - WH	1	$295,086.89	1.44%	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$275,330.51	1.35%	0	$
		CALIBER HOME LOANS, INC. (WH)	8	$1,914,260.25	9.35%	0	$
		CORNERSTONE HOME LENDING, INC. (WH)	1	$369,584.22	1.81%	0	$
		DIRECTORS MORTGAGE, INC.- WH	1	$212,849.56	1.04%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	$1,550,564.32	7.58%	0	$
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$308,546.00	1.51%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,226,367.96	5.99%	0	$
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$329,707.72	1.61%	0	$
		FIRST CONTINENTAL MORTGAGE, LTD - WH	2	$511,281.23	2.5%	0	$
		GLOBAL CREDIT UNION - WH DU	1	$304,664.31	1.49%	0	$
		GUILD MORTGAGE	1	$223,781.57	1.09%	0	$
		GUILD MORTGAGE COMPANY	1	$247,031.61	1.21%	0	$
		GUILD MORTGAGE COMPANY - WH	14	$3,457,386.58	16.9%	0	$
		HOMESTREET BANK (WH)	9	$2,212,584.83	10.81%	0	$
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$563,526.80	2.75%	0	$
		LEADERONE FINANCIAL CORPORATION -WH	2	$444,657.95	2.17%	0	$
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$235,654.26	1.15%	0	$

		MORTGAGE BROKERS SERVICES, INC.-WH DU	2	$352,159.96	1.72%	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$459,535.44	2.25%	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$193,213.18	0.94%	0	$
		NUMERICA CREDIT UNION	1	$169,312.14	0.83%	0	$
		OPES ADVISORS, INC. (WA)	2	$341,744.19	1.67%	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$264,085.32	1.29%	0	$
		PRIORITY HOME LENDING, LLC (WH)	1	$349,217.89	1.71%	0	$
		PROSPECT MORTGAGE, LLC - WH	1	$230,931.29	1.13%	0	$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$279,776.01	1.37%	0	$
		UMPQUA BANK - WH	2	$397,530.57	1.94%	0	$
		WELLS FARGO BANK, N.A. (WA)	1	$190,484.49	0.92%	0	$
Total			**85**	**$20,463,929.30**	**100%**	**0**	**$**
3140FFWY3		INTERFIRST MORTGAGE COMPANY	14	$4,419,050.00	100%	0	$
Total			**14**	**$4,419,050.00**	**100%**	**0**	**$**
3140FFWZ0		CROWN MORTGAGE COMPANY	8	$1,268,215.17	100%	0	$
Total			**8**	**$1,268,215.17**	**100%**	**0**	**$**
3140FFX22		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$848,250.00	19.46%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$384,691.00	8.83%	0	$
		BELL BANK	1	$381,600.00	8.75%	0	$
		CENDERA FUNDING INC	1	$342,500.00	7.86%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$289,000.00	6.63%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	4.04%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,500.00	8.94%	0	$
		ON Q FINANCIAL INC	1	$342,000.00	7.85%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$400,000.00	9.18%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	4.31%	0	$
		SOUTHWEST FUNDING LP	1	$242,250.00	5.56%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$375,250.00	8.59%	0	$
Total			**13**	**$4,359,041.00**	**100%**	**0**	**$**
3140FFX30		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$191,458.01	3.56%	0	$

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO	1	$534,000.00	9.93%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	3.72%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$397,500.00	7.39%	0	$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$250,000.00	4.65%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$384,000.00	7.14%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$247,902.00	4.61%	0	$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$408,000.00	7.58%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$412,500.00	7.67%	0	$
		NATIONS RELIABLE LENDING LLC	1	$179,200.00	3.33%	0	$
		NVR MORTGAGE FINANCE INC	1	$382,225.00	7.11%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,240.00	5.71%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	7.75%	0	$
		TOWNEBANK MORTGAGE	1	$336,774.82	6.26%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$194,037.00	3.61%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$361,500.00	6.72%	0	$
		WR STARKEY MORTGAGE LLP	1	$175,750.00	3.26%	0	$
Total			**17**	**$5,379,086.83**	**100%**	**0**	**$**
3140FFX48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$130,400.00	12.31%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$133,000.00	12.56%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,000.00	13.97%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$130,500.00	12.32%	0	$
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,800.00	11.59%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$268,902.44	25.39%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$125,500.00	11.86%	0	$
Total			**8**	**$1,059,102.44**	**100%**	**0**	**$**
3140FFX55		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$665,750.00	12.41%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$191,200.00	3.56%	0	$

		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$180,000.00	3.35%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$363,000.00	6.77%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$296,258.36	5.52%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$332,000.00	6.19%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$268,000.00	5%	0	$
		NATIONS RELIABLE LENDING LLC	2	$581,482.00	10.84%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$937,756.74	17.48%	0	$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$344,300.00	6.42%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	7.77%	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPARATION	1	$532,500.00	9.92%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$256,000.00	4.77%	0	$
Total			**17**	**$5,365,247.10**	**100%**	**0**	**$**
3140FFX63		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$263,920.00	5.07%	0	$
		BELL BANK A CORPORATION	1	$274,900.00	5.28%	0	$
		BELL STATE BANK AND TRUST	1	$375,000.00	7.2%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$243,750.00	4.68%	0	$
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$371,920.00	7.14%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$299,250.00	5.75%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$285,000.00	5.47%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$180,000.00	3.46%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$184,000.00	3.53%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$373,825.00	7.18%	0	$
		NATIONS RELIABLE LENDING LLC	1	$222,300.00	4.27%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	4.3%	0	$
		NVR MORTGAGE FINANCE INC	2	$790,515.00	15.19%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$829,145.00	15.93%	0	$
		ROAYAL UNITED MORTGAGE LLC	1	$288,000.00	5.55%	0	$
Total			**18**	**$5,205,525.00**	**100%**	**0**	**$**

3140FFX71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$394,250.00	8.96%	0	$
		AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	$417,000.00	9.48%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,500.00	4.53%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	9.48%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$435,399.31	9.9%	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$288,000.00	6.55%	0	$
		GUARANTY BANK AND TRUST NA	1	$332,000.00	7.55%	0	$
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$350,000.00	7.95%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,905.00	4.32%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,900.00	5.57%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$252,000.00	5.73%	0	$
		PERL MORTGAGE INC	1	$256,000.00	5.82%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$232,800.00	5.29%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$391,400.00	8.87%	0	$
Total			**14**	**$4,400,154.31**	**100%**	**0**	**$**
3140FFX89		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$332,000.00	7.26%	0	$
		BELL BANK A CORPORATION	1	$175,600.00	3.84%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$199,500.00	4.36%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$391,410.00	8.55%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	$200,000.00	4.37%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$337,500.00	7.38%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	9.11%	0	$
		NUDGE FUNDING LLC	1	$245,400.00	5.36%	0	$
		NVR MORTGAGE FINANCE INC	1	$450,029.00	9.83%	0	$
		ONYX LENDING LLC A CALIFORNIA CORPORATION	1	$333,000.00	7.28%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$655,670.00	14.33%	0	$
		SOUTHWEST FUNDING LP	1	$245,800.00	5.37%	0	$

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$176,000.00	3.85%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$417,000.00	9.11%	0	$
Total			**16**	**$4,575,909.00**	**100%**	**0**	**$**
3140FFXA4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$121,350.00	11.29%	0	$
		ARBOR BANK A STATE CHARTERED BANK	2	$239,600.00	22.3%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,826.69	11.43%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	11.52%	0	$
		INLANTA MORTGAGE INC	1	$116,200.00	10.81%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$116,239.63	10.82%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,712.14	10.3%	0	$
		WALLICK AND VOLK INC	1	$124,000.00	11.53%	0	$
Total			**9**	**$1,074,678.46**	**100%**	**0**	**$**
3140FFXB2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$187,300.00	3.77%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$493,319.40	9.93%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$314,765.74	6.34%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,000.00	3.83%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$228,000.00	4.59%	0	$
		CATALYST MORTGAGE	1	$357,000.00	7.19%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$220,096.34	4.43%	0	$
		COUNTRY CLUB MORTGAGE INC A COPORATION	1	$185,576.00	3.74%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$192,750.00	3.88%	0	$
		FORTREN FUNDING LLC	1	$350,610.18	7.06%	0	$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$175,500.00	3.53%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$352,000.00	7.09%	0	$
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$229,410.00	4.62%	0	$
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,634.13	5.11%	0	$

		PEOPLES STATE BANK OF COMMERCE	1	$185,500.00	3.74%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$718,375.00	14.47%	0	$
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,031.51	6.68%	0	$
Total			**18**	**$4,965,868.30**	**100%**	**0**	**$**
3140FFXC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$368,600.00	8.02%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,750.00	4.78%	0	$
		CATALYST MORTGAGE	1	$285,600.00	6.22%	0	$
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$196,229.28	4.27%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$195,723.84	4.26%	0	$
		HOME MORTGAGE A CALIFORNIA CORPORATION	1	$456,356.09	9.93%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$248,800.00	5.42%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$380,000.00	8.27%	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	5.22%	0	$
		NATIONS RELIABLE LENDING LLC	1	$194,750.00	4.24%	0	$
		ON Q FINANCIAL INC	1	$417,000.00	9.08%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$334,400.00	7.28%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$327,537.85	7.13%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$414,000.00	9.01%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$315,000.00	6.87%	0	$
Total			**15**	**$4,593,747.06**	**100%**	**0**	**$**
3140FFXD8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$255,189.93	5.62%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$212,750.00	4.69%	0	$
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$200,000.00	4.4%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,844.98	4.07%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	4.4%	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$299,155.00	6.59%	0	$

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$298,800.00	6.58%	0	$
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$250,750.00	5.52%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$192,000.00	4.23%	0	$
		PACIFIC RESIDENTILA MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,000.00	5.55%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$784,650.00	17.28%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$330,000.00	7.27%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$392,000.00	8.63%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$437,609.73	9.64%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$250,800.00	5.53%	0	$
Total			**16**	**$4,540,549.64**	**100%**	**0**	**$**
3140FFXE6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,000.00	4.26%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$511,325.77	9.91%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.08%	0	$
		BERKSHIRE BANK A BANKING CORPORATION	1	$371,250.00	7.2%	0	$
		CALATLANTIC MORTGAGE INC	1	$266,524.00	5.17%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	4.19%	0	$
		FC LENDING LTD	1	$210,000.00	4.07%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$218,000.00	4.23%	0	$
		PARAMOUNT RESIDENTIAL MORTAGAGE GROUP ,INC	1	$294,500.00	5.71%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,053,500.00	20.42%	0	$
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$412,500.00	8%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$176,500.00	3.42%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$254,250.00	4.93%	0	$
		SIRVA MORTGAGE INC	1	$269,800.00	5.23%	0	$
		SUMMIT FUNDING INC	1	$267,500.00	5.18%	0	$
Total			**17**	**$5,158,649.77**	**100%**	**0**	**$**

3140FFXF3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$244,000.00	5%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$265,633.52	5.45%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$610,456.00	12.51%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$189,932.01	3.89%	0	$
		GSF MORTGAGE CORPORATION	1	$176,800.00	3.62%	0	$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	$187,235.81	3.84%	0	$
		MORTGAGE MASTER SERVICE CORPORATION	1	$484,000.00	9.92%	0	$
		MORTGAGE TRUST INC A CORPORATION	2	$611,520.57	12.54%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$904,500.00	18.54%	0	$
		PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK	1	$206,625.00	4.24%	0	$
		RESMAC INC A CORPORATION	1	$417,000.00	8.55%	0	$
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$217,600.00	4.46%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$362,865.00	7.44%	0	$
Total			**17**	**$4,878,167.91**	**100%**	**0**	**$**
3140FFXG1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,463.00	6.03%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$99,750.00	5.5%	0	$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$102,741.42	5.66%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$106,250.00	5.86%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$109,000.00	6.01%	0	$
		JG WENTWORTH HOME LENDING LLC	2	$200,750.00	11.06%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,900.00	5.34%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$108,332.00	5.97%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,853.73	5.23%	0	$
		PEOPLES BANK OF ALABAMA	1	$90,400.00	4.98%	0	$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$86,925.00	4.79%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$316,150.00	17.42%	0	$
		PULASKI BANK NA	1	$105,600.00	5.82%	0	$
			1	$90,250.00	4.97%	0	$

		STIFEL BANK AND TRUST A STATE CHARTERED BANK					
		THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	$97,000.00	5.36%	0	$
Total			**18**	**$1,814,365.15**	**100%**	**0**	**$**
3140FFXH9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$237,996.61	7.95%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	3.94%	0	$
		CAROLINA BANK	1	$122,211.54	4.08%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$241,112.00	8.05%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,000.00	3.84%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	4.17%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$121,321.00	4.05%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$124,200.00	4.15%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,326.04	3.85%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$118,655.00	3.96%	0	$
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	$124,000.00	4.14%	0	$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$121,416.85	4.05%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	4.01%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$710,950.00	23.74%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$116,800.00	3.9%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$123,813.24	4.13%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,000.00	4.11%	0	$
		WALLICK AND VOLK INC	1	$116,078.74	3.88%	0	$
Total			**25**	**$2,994,881.02**	**100%**	**0**	**$**
3140FFXJ5		1ST PRIORITY MORTGAGE INC	4	$473,100.00	7.78%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$144,000.00	2.37%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$268,134.04	4.41%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,800.00	2.45%	0	$
			1	$128,000.00	2.11%	0	$

		ASPIRE FINANCIAL INC DBA TEXASLENDING COM					
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,920.00	2.37%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$129,747.67	2.13%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$133,600.00	2.2%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	2.09%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$270,399.69	4.45%	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$125,625.00	2.07%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,880.00	2.32%	0	$
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$137,991.85	2.27%	0	$
		LOAN SIMPLE INC A CORPORATION	1	$126,350.00	2.08%	0	$
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$126,000.00	2.07%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$525,375.00	8.64%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,750.00	2.45%	0	$
		NATIONS RELIABLE LENDING LLC	1	$121,125.00	1.99%	0	$
		NBH BANK A COLORADO CORPORATION	1	$120,821.74	1.99%	0	$
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,485.00	2.29%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$127,500.00	2.1%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$121,500.00	2%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$143,778.29	2.36%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$528,275.00	8.69%	0	$
		PULASKI BANK NA	1	$140,500.00	2.31%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	2	$257,622.27	4.24%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$118,400.00	1.95%	0	$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$137,991.56	2.27%	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$129,808.48	2.14%	0	$
		TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,290.07	2.34%	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$424,783.07	6.99%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,061.06	2.08%	0	$
Total			**46**	**$6,079,614.79**	**100%**	**0**	**$**

3140FFXK2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$146,800.00	8.96%	0	$
		BELL STATE BANK AND TRUST	2	$273,017.39	16.67%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$128,718.38	7.86%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,155.00	8.98%	0	$
		INLANTA MORTGAGE INC	2	$267,700.00	16.35%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$136,000.00	8.3%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$148,618.00	9.07%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,250.00	8.01%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,527.15	6.93%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	8.87%	0	$
Total			**12**	**$1,637,785.92**	**100%**	**0**	**$**
3140FFXL0		BELL STATE BANK AND TRUST	1	$164,777.74	14.3%	0	$
		CAPITAL BANK N A A NATIONAL BANK	1	$158,760.55	13.78%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$153,388.38	13.31%	0	$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$168,300.00	14.61%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,422.74	14.97%	0	$
		PULASKI BANK N A	1	$172,000.00	14.93%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$162,500.00	14.1%	0	$
Total			**7**	**$1,152,149.41**	**100%**	**0**	**$**
3140FFXM8		A1 MORTGAGE GROUP LLC	1	$181,500.00	3.56%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$199,705.63	3.92%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$297,080.83	5.83%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$197,063.00	3.87%	0	$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$263,000.00	5.16%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$296,000.00	5.81%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$337,500.00	6.62%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$281,200.00	5.52%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$396,107.00	7.78%	0	$

		NMSI INC A CALIFORNIA CORPORATION	1	$195,000.00	3.83%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$360,000.00	7.07%	0	$
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$505,652.38	9.93%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,600.00	4.11%	0	$
		SUMMIT FUNDING INC	2	$468,800.00	9.2%	0	$
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$405,453.11	7.96%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$319,000.00	6.26%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$181,749.25	3.57%	0	$
Total			**18**	**$5,094,411.20**	**100%**	**0**	**$**
3140FFXN6		AMERICAN EQUITY MORTGAGE INC	1	$136,000.00	11.28%	0	$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$142,600.00	11.82%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$126,810.00	10.51%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	12.44%	0	$
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$118,750.00	9.85%	0	$
		NBH BANK A COLORADO CORPORATION	1	$125,806.01	10.43%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,050.00	23.22%	0	$
		SOUTHWEST BANK	1	$126,000.00	10.45%	0	$
Total			**9**	**$1,206,016.01**	**100%**	**0**	**$**
3140FFXP1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$259,920.00	4.53%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$188,000.00	3.28%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$189,050.00	3.3%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$351,405.00	6.13%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$572,400.00	9.98%	0	$
		CATALYST MORTGAGE	1	$210,000.00	3.66%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	3.14%	0	$
		CENDERA FUNDING INC	1	$277,800.00	4.85%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,000.00	3.26%	0	$

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$336,400.00	5.87%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$192,500.00	3.36%	0	$
		LOAN SIMPLE INC A CORPORATION	1	$309,600.00	5.4%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$190,000.00	3.31%	0	$
		LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	$352,000.00	6.14%	0	$
		M AND T BANK	1	$217,600.00	3.8%	0	$
		NATIONS RELIABLE LENDING LLC	1	$343,900.00	6%	0	$
		PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	$220,000.00	3.84%	0	$
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$414,000.00	7.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$417,000.00	7.27%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$325,000.00	5.66%	0	$
Total			**20**	**$5,733,575.00**	**100%**	**0**	**$**
3140FFXQ9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$575,000.00	10.7%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$530,000.00	9.86%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$254,000.00	4.73%	0	$
		BEST CAPITAL FUNDING	1	$238,171.41	4.43%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$219,100.00	4.08%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$182,400.00	3.39%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$318,000.00	5.92%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$281,000.00	5.23%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$212,400.00	3.95%	0	$
		MORTGAGE TRUST INC A CORPORATION	1	$345,000.00	6.42%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$727,369.42	13.54%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$776,340.00	14.45%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$415,000.00	7.72%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$299,155.00	5.58%	0	$
Total			**18**	**$5,372,935.83**	**100%**	**0**	**$**

3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$92,625.00	8.56%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$104,000.00	9.61%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	9.24%	0	$
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	$108,000.00	9.98%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$89,600.00	8.28%	0	$
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$87,200.00	8.06%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	9.24%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$107,350.00	9.92%	0	$
		NATIONS RELIABLE LENDING LLC	1	$103,550.00	9.57%	0	$
		NBH BANK A COLORADO CORPORATION	1	$99,596.42	9.2%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$90,265.00	8.34%	0	$
Total			**11**	**$1,082,186.42**	**100%**	**0**	**$**
3140FFXS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,000.00	8.46%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$98,100.00	8.83%	0	$
		CORNERSTONE MORTGAGE INC	1	$100,333.00	9.03%	0	$
		INLANTA MORTGAGE INC	1	$109,245.85	9.83%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$206,474.78	18.58%	0	$
		SOUTHWEST FUNDING LP	2	$203,810.94	18.34%	0	$
		SOUTHWEST FUNDINGSLP	1	$104,500.00	9.4%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$105,000.00	9.45%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	8.08%	0	$
Total			**11**	**$1,111,464.57**	**100%**	**0**	**$**
3140FFXT3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$594,250.00	9.61%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	6.74%	0	$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$307,500.00	4.97%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORAITON	1	$411,730.00	6.66%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$236,000.00	3.82%	0	$
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	$283,000.00	4.58%	0	$

		CORPORA					
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$200,000.00	3.23%	0	$
		EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI	1	$283,578.50	4.58%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$410,392.00	6.63%	0	$
		HOME SAVINGS AND TRUST MORTGAGE	1	$185,000.00	2.99%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$192,750.00	3.12%	0	$
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$344,000.00	5.56%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$226,000.00	3.65%	0	$
		NVR MORTGAGE FINANCE INC	1	$612,647.00	9.9%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	6.74%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,000.00	2.86%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$374,000.00	6.05%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$234,000.00	3.78%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$279,605.48	4.53%	0	$
Total			**20**	**$6,185,452.98**	**100%**	**0**	**$**
3140FFXU0		BELL STATE BANK AND TRUST	2	$146,543.24	14.25%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$77,000.00	7.49%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$80,286.72	7.81%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$83,857.42	8.15%	0	$
		INLANTA MORTGAGE INC	2	$135,184.26	13.14%	0	$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$77,000.00	7.49%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$83,488.08	8.12%	0	$
		OPEN MORTGAGE LLC	1	$42,750.00	4.16%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$63,829.94	6.21%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$31,500.00	3.06%	0	$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$82,750.00	8.04%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$80,825.95	7.86%	0	$
		WALLICK AND VOLK INC	1	$43,638.43	4.22%	0	$

Total			**15**	**$1,028,654.04**	**100%**	**0**	**$**
3140FFXV8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$138,400.00	12.06%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$147,600.00	12.86%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,920.00	11.49%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,000.00	13.07%	0	$
		INLANTA MORTGAGE INC	1	$145,221.00	12.65%	0	$
		LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$150,000.00	13.07%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,600.00	12.34%	0	$
		SIRVA MORTGAGE INC	1	$143,200.00	12.46%	0	$
Total			**8**	**$1,147,941.00**	**100%**	**0**	**$**
3140FFXW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$763,000.00	14.62%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$351,250.00	6.73%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$468,421.68	8.98%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$213,000.00	4.08%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$189,750.00	3.64%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$692,250.00	13.27%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$360,500.00	6.91%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$337,000.00	6.46%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$202,500.00	3.88%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,350.00	4.61%	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,287.00	4.87%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$333,750.00	6.4%	0	$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$417,000.00	7.99%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$394,250.00	7.56%	0	$
Total			**17**	**$5,217,308.68**	**100%**	**0**	**$**
3140FFXX4		BANK OF THE JAMES	1	$124,000.00	7.97%	0	$

		CENDERA FUNDING INC	2	$231,660.00	14.89%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$119,700.00	7.69%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$237,000.00	15.23%	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$117,900.00	7.58%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	7.46%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$368,055.00	23.66%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$120,000.00	7.71%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	7.81%	0	$
Total			**13**	**$1,555,915.00**	**100%**	**0**	**$**
3140FFXY2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	4.2%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$130,000.00	4.2%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$124,000.00	4.01%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$136,500.00	4.41%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$269,250.00	8.7%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$264,000.00	8.53%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,800.00	4.16%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$396,348.00	12.81%	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$137,155.12	4.43%	0	$
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$127,500.00	4.12%	0	$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$147,250.00	4.76%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	4.85%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,700.00	3.87%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$558,500.00	18.05%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,200.00	4.56%	0	$
		WALLICK AND VOLK INC	1	$133,500.00	4.34%	0	$
Total			**23**	**$3,093,703.12**	**100%**	**0**	**$**

3140FFXZ9		CHERRY CREEK MORTGAGE CO INC	1	$138,000.00	12.4%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,800.00	11.93%	0	$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$144,000.00	12.94%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$145,400.00	13.07%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$281,560.00	25.3%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$138,000.00	12.4%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$133,000.00	11.96%	0	$
Total			**8**	**$1,112,760.00**	**100%**	**0**	**$**
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,177,693.37	100%	0	$
Total			**5**	**$1,177,693.37**	**100%**	**0**	**$**
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,618,172.57	100%	0	$
Total			**21**	**$5,618,172.57**	**100%**	**0**	**$**
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$8,287,252.39	100%	0	$
Total			**62**	**$8,287,252.39**	**100%**	**0**	**$**
3140FG3J6		BANK OF AMERICA	11	$1,361,527.82	7.66%	0	$
		BANK OF AMERICA N A	8	$1,118,292.66	6.29%	0	$
		BANK OF AMERICA NA	3	$493,542.40	2.78%	0	$
		BANK OF AMERICA, N . A	7	$578,462.49	3.26%	0	$
		BANK OF AMERICA, N. A	3	$319,104.39	1.8%	0	$
		BANK OF AMERICA, N.A	95	$13,150,015.56	74.01%	0	$
		BANK OF AMERICA, NA	5	$746,836.36	4.2%	0	$
Total			**132**	**$17,767,781.68**	**100%**	**0**	**$**
3140FG3K3		360 MORTGAGE GROUP, LLC	1	$112,622.87	0.13%	0	$
		ALCOVA MORTGAGE, LLC	2	$299,789.64	0.35%	0	$
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	$119,353.64	0.14%	0	$
		AMERISAVE MTG. CORP. A GEORGIA CORP	6	$960,366.51	1.12%	0	$
		AUBURN BANK	1	$86,752.23	0.1%	0	$
		BANK OF AMERICA	15	$1,947,816.94	2.28%	0	$
		BANK OF AMERICA N A	51	$6,022,230.76	7.05%	0	$
		BANK OF AMERICA N.A	1	$68,724.46	0.08%	0	$
		BANK OF AMERICA NA	28	$4,416,368.50	5.17%	0	$

	BANK OF AMERICA, N . A	26	$3,171,783.81	3.71%	0	$
	BANK OF AMERICA, N .A	2	$200,741.33	0.23%	0	$
	BANK OF AMERICA, N, A	1	$139,859.45	0.16%	0	$
	BANK OF AMERICA, N,A	1	$159,269.34	0.19%	0	$
	BANK OF AMERICA, N. A	10	$1,508,429.19	1.76%	0	$
	BANK OF AMERICA, N.A	456	$53,412,275.28	62.5%	0	$
	BANK OF AMERICA, NA	47	$5,091,656.27	5.96%	0	$
	C AND F MORTGAGE CORPORATION, A VA CORP	1	$124,961.37	0.15%	0	$
	CAPITAL CENTER, L.L.C	1	$171,939.14	0.2%	0	$
	CENTURY LENDING COMPANY	1	$84,175.02	0.1%	0	$
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$95,454.34	0.11%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$304,390.12	0.36%	0	$
	FEARON FINANCIAL LLC	1	$108,627.68	0.13%	0	$
	FIDELITY BANK	1	$79,187.97	0.09%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	$100,228.68	0.12%	0	$
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	$90,180.84	0.11%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$296,580.43	0.35%	0	$
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$164,804.91	0.19%	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$66,312.42	0.08%	0	$
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	$125,392.02	0.15%	0	$
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	$86,312.04	0.1%	0	$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	$272,128.91	0.32%	0	$
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	$118,183.94	0.14%	0	$
	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	$62,762.39	0.07%	0	$
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$456,106.59	0.53%	0	$
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	$232,902.34	0.27%	0	$
	MARKET STREET MTG. CORP	1	$69,568.59	0.08%	0	$
	METAMERICA MORTGAGE BANKERS, INC	1	$115,284.23	0.13%	0	$
	NVR MORTGAGE FINANCE, INC	1	$105,054.34	0.12%	0	$
	PATRIOT BANK MORTGAGE, INC	3	$438,670.55	0.51%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$132,506.98	0.16%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$201,940.66	0.24%	0	$

		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	$96,678.83	0.11%	0	$
		QUICKEN LOANS INC	3	$515,843.45	0.6%	0	$
		RED RIVER BANK, A CORPORATION	1	$67,501.94	0.08%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$160,948.93	0.19%	0	$
		RMC VANGUARD MORTGAGE CORPORATION	2	$291,911.25	0.34%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$89,004.32	0.1%	0	$
		SCBT, NATIONAL ASSOCIATION	1	$152,994.66	0.18%	0	$
		SERVIS FIRST BANK, A CORPORATION	1	$115,211.31	0.13%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC . , A CALIFOR	1	$105,330.97	0.12%	0	$
		SIRVA MORTGAGE, INC	1	$117,407.10	0.14%	0	$
		SPICES AND HAMMOND MORTGAGE. L.LO	1	$172,168.88	0.2%	0	$
		STELLARONE BANK	1	$93,961.11	0.11%	0	$
		SUPERIOR BANK	1	$140,062.35	0.16%	0	$
		SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	4	$544,254.08	0.64%	0	$
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$110,868.12	0.13%	0	$
		TEXAS LOAN STAR, INC	1	$108,967.33	0.13%	0	$
		THE BANK OF SAN ANTONIO	1	$228,051.02	0.27%	0	$
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	$120,879.20	0.14%	0	$
		THE NATIONAL BANK	1	$113,613.79	0.13%	0	$
		THE SOUTHERN FEDERAL CREDIT UNION	1	$95,728.37	0.11%	0	$
		UNION CAPITAL MORTGAGE CORPORATION	1	$93,015.76	0.11%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	$110,167.38	0.14%	0	$
Total			**707**	**$85,466,266.87**	**100%**	**0**	**$**
3140FG3L1		360 MORTGAGE GROUP, LLC	1	$55,658.29	0.16%	0	$
		AASENT MORTGAGE CORPORATION, CORPORATION	1	$61,559.21	0.18%	0	$
		AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	$65,366.52	0.19%	0	$
		ALLSOURCE MORTGAGE	1	$191,733.18	0.56%	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,585.39	0.21%	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$105,210.59	0.31%	0	$
		AMERICAN STERLING BANK, A MISSOURI CORPORATION	1	$72,997.16	0.21%	0	$
		AMERISAVE MTG. CORP. A GEORGIA CORP	7	$541,502.59	1.58%	0	$

	BANK OF AMERICA	5	$522,037.59	1.52%	0	$
	BANK OF AMERICA N A	22	$1,967,942.67	5.74%	0	$
	BANK OF AMERICA N.A	3	$311,060.01	0.91%	0	$
	BANK OF AMERICA NA	13	$1,224,365.62	3.57%	0	$
	BANK OF AMERICA, N . A	16	$1,079,547.69	3.15%	0	$
	BANK OF AMERICA, N A	1	$83,027.02	0.24%	0	$
	BANK OF AMERICA, N. A	4	$253,620.67	0.74%	0	$
	BANK OF AMERICA, N.A	187	$15,426,675.52	45%	0	$
	BANK OF AMERICA, NA	13	$852,853.43	2.49%	0	$
	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK	1	$60,191.71	0.18%	0	$
	BLUE FLAME CREDIT UNION	1	$83,870.67	0.24%	0	$
	CAPITAL CENTER, L.L.C	5	$483,673.76	1.41%	0	$
	CASTLE BANK N A, A CORPORATION	1	$60,988.91	0.18%	0	$
	CENTRUE BANK	1	$75,068.34	0.22%	0	$
	CENTURY LENDING COMPANY	3	$279,537.26	0.82%	0	$
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	$63,411.38	0.18%	0	$
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	$50,203.07	0.15%	0	$
	COUNTRYWIDE BANK FSB	36	$1,833,389.62	5.35%	0	$
	COUNTRYWIDE HOME LOANS, INC	3	$136,888.96	0.4%	0	$
	CUNNINGHAM AND COMPANY A CORPORATION	1	$128,770.02	0.38%	0	$
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$78,724.66	0.23%	0	$
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$172,523.22	0.5%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,173.81	0.36%	0	$
	FAIRWAY INDEPENDENT MARTGAGE CORPORATION	1	$165,990.40	0.48%	0	$
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	$117,965.43	0.34%	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	$77,417.57	0.23%	0	$
	FIRST FEDERAL BANK	2	$204,150.21	0.6%	0	$
	FIRST FINANCIAL BANK	1	$91,935.55	0.27%	0	$
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	$88,699.03	0.26%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$191,369.04	0.56%	0	$
	FIRST OPTION LENDING,LLC	1	$79,999.13	0.23%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$42,607.07	0.12%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	$110,956.37	0.32%	0	$
		2	$51,204.61	0.15%	0	$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRM NETWORK, INC	1	$69,500.17	0.2%	0	$
	GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	$74,849.17	0.22%	0	$
	GVC MTG. INC. DBA PREFERRED MTG	1	$163,206.45	0.48%	0	$
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	5	$427,687.98	1.25%	0	$
	HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	$115,096.59	0.34%	0	$
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	$98,687.72	0.29%	0	$
	IBERIANBANK MTG. CO	1	$88,847.34	0.26%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$82,579.12	0.24%	0	$
	KEYBANK NATIONAL ASSOCIATION	4	$147,762.09	0.43%	0	$
	KLEBERG FIRST NATIONAL BANK	1	$75,055.67	0.22%	0	$
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	$253,567.17	0.74%	0	$
	M AND T BANK	3	$79,244.95	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	$98,805.51	0.29%	0	$
	NEW PENN FINANCIAL, LLC	2	$143,423.49	0.42%	0	$
	NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	$129,402.12	0.38%	0	$
	NOLA LENDING GROUP, LLC	1	$141,546.03	0.41%	0	$
	NVR MORTGAGE FINANCE INC	2	$77,648.98	0.23%	0	$
	OLD POINT MORTGAGE, LLC, AN LLC	1	$211,915.66	0.62%	0	$
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$75,400.41	0.22%	0	$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$71,031.82	0.21%	0	$
	PLAZA HOME MORTGAGE, INC	1	$134,428.45	0.39%	0	$
	PREFERRED FINANCIAL SERVICES, INC	1	$117,220.79	0.34%	0	$
	PRIMARY CAPITAL ADVISORS L.C	1	$77,394.28	0.23%	0	$
	PRIMARY CAPITAL ADVISORS LC	1	$94,825.21	0.28%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,823.51	0.22%	0	$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	$43,077.99	0.13%	0	$
	QUICKEN LOANS INC	11	$818,936.76	2.39%	0	$
	QUICKEN LOANS, INC	1	$59,039.78	0.17%	0	$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$86,695.17	0.25%	0	$
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	$50,905.95	0.15%	0	$
	RMC VANGUARD MORTGAGE CORPORATION	2	$105,764.14	0.31%	0	$

		ROCHESTER HOME EQUITY, INC	2	$321,269.82	0.94%	0	$
		SANDY SPRING BANK	1	$131,451.55	0.38%	0	$
		SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	$6,433.47	0.02%	0	$
		SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	$71,341.36	0.21%	0	$
		SIRVA MORTGAGE, INC	1	$39,426.46	0.12%	0	$
		SUPERIOR BANK	3	$318,834.62	0.93%	0	$
		SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	$139,539.49	0.41%	0	$
		SYNOVUS MORTGAGE CORP	1	$41,362.20	0.12%	0	$
		SYRACUSE SECURITIES, INC	1	$65,920.30	0.19%	0	$
		TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	$69,058.48	0.2%	0	$
		TOWN CENTER BANK	1	$68,045.93	0.2%	0	$
		TRI-PARISH BANK	2	$84,366.49	0.25%	0	$
		UNITED WHOLESALE MORTGAGE	2	$240,433.91	0.7%	0	$
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$110,097.61	0.32%	0	$
		WALKER JACKSON MORTGAGE CORPORATION	1	$96,592.79	0.28%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	$49,976.48	0.15%	0	$
		WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	$68,626.28	0.2%	0	$
		WR STARKEY MORTGAGE LLP	2	$149,817.42	0.44%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	2	$179,710.20	0.48%	0	$
Total			**432**	**$34,280,128.28**	**100%**	**0**	**$**
3140FG3M9		ADVANCED FINANCIAL SERVICES, INC	1	$23,125.00	1.82%	0	$
		CAPITAL ONE HOME LOANS, LLC	2	$54,219.50	4.26%	0	$
		CAPITAL ONE HOME LOANS, LTC	2	$82,010.35	6.45%	0	$
		COMPASS BANK	1	$56,615.96	4.45%	0	$
		COUNTRYWIDE BANK FSB	14	$572,512.57	45.02%	0	$
		COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL	1	$49,857.48	3.92%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$164,165.88	12.91%	0	$
		NEW SOUTH FEDERA I SAY I NGS BANK	1	$44,688.02	3.51%	0	$
		OCEAN BANK, F.S.B	1	$42,321.33	3.33%	0	$
		QUICKEN LOANS INC	1	$116,227.53	9.14%	0	$
		SHORE MORTGAGE	1	$24,900.48	1.96%	0	$
		SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	$40,906.56	3.23%	0	$
Total			**28**	**$1,271,550.66**	**100%**	**0**	**$**
3140FG3N7		BANK OF AMERICA NA	1	$120,703.29	6.52%	0	$

		BANK OF AMERICA, N.A	11	$1,545,019.29	83.42%	0	$
		BANK OF AMERICA, NA	1	$186,466.56	10.06%	0	$
Total			**13**	**$1,852,189.14**	**100%**	**0**	**$**
3140FG3P2		BANK OF AMERICA	2	$203,818.39	1.6%	0	$
		BANK OF AMERICA N A	2	$349,027.34	2.74%	0	$
		BANK OF AMERICA NA	1	$176,746.03	1.39%	0	$
		BANK OF AMERICA, N . A	5	$743,854.76	5.84%	0	$
		BANK OF AMERICA, N. A	1	$336,012.15	2.64%	0	$
		BANK OF AMERICA, N.A	67	$9,707,402.61	76.26%	0	$
		BANK OF AMERICA, NA	7	$981,648.14	7.71%	0	$
		HOUSTON CAPITAL MORTGAGE	1	$230,911.38	1.82%	0	$
Total			**86**	**$12,729,420.80**	**100%**	**0**	**$**
3140FG3Q0		BANK OF AMERICA N A	13	$1,747,250.32	9.5%	0	$
		BANK OF AMERICA NA	3	$385,542.32	2.1%	0	$
		BANK OF AMERICA, N . A	11	$1,315,945.39	7.15%	0	$
		BANK OF AMERICA, N,A	1	$144,225.18	0.78%	0	$
		BANK OF AMERICA, N. A	3	$347,300.41	1.89%	0	$
		BANK OF AMERICA, N.A	105	$12,551,195.89	68.21%	0	$
		BANK OF AMERICA, NA	12	$1,533,304.01	8.33%	0	$
		HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	$179,989.53	0.98%	0	$
		ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	$195,913.25	1.06%	0	$
Total			**150**	**$18,400,666.30**	**100%**	**0**	**$**
3140FG3R8		BANK OF AMERICA N A	2	$377,493.16	7.61%	0	$
		BANK OF AMERICA, N . A	4	$794,935.95	16.03%	0	$
		BANK OF AMERICA, N. A	1	$54,174.13	1.09%	0	$
		BANK OF AMERICA, N.A	20	$2,258,358.65	45.53%	0	$
		BANK OF AMERICA, NA	4	$690,890.83	13.93%	0	$
		COUNTRYWIDE BANK FSB	3	$200,842.72	4.05%	0	$
		HOUSTON CAPITAL MORTGAGE	1	$380,882.61	7.68%	0	$
		NVR. MORTGAGE FINANCE	1	$202,608.99	4.08%	0	$
Total			**36**	**$4,960,187.04**	**100%**	**0**	**$**
3140FG3S6		FIRSTBANK	16	$1,511,600.28	88.38%	0	$
		SOUTHEAST BANK	1	$85,125.00	4.98%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$113,600.00	6.64%	0	$
Total			**18**	**$1,710,325.28**	**100%**	**0**	**$**
3140FGAK5		BRANCH BANKING AND TRUST COMPANY	15	$1,578,167.46	82.21%	0	$
		FIRST SECURITY BANK, INC	1	$105,457.75	5.49%	0	$
		INTRUST BANK, N.A	1	$117,042.13	6.1%	0	$
		SOUTHWEST MISSOURI BANK	1	$119,104.91	6.2%	0	$

Total			**18**	**$1,919,772.25**	**100%**	**0**	**$**
3140FGAL3		ATLANTIC FINANCIAL, INC	1	$149,797.94	12.11%	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$1,087,366.09	87.89%	0	$
Total			**9**	**$1,237,164.03**	**100%**	**0**	**$**
3140FGAM1		BRANCH BANKING AND TRUST COMPANY	7	$1,123,828.70	87.23%	1	$150,84
		FIRST INTEGRITY MORTGAGE SERVICES	1	$164,564.63	12.77%	0	$
Total			**8**	**$1,288,393.33**	**100%**	**1**	**$150,84**
3140FGAN9		BRANCH BANKING AND TRUST COMPANY	4	$733,681.00	66.56%	0	$
		PRESIDENTIAL BANK, FSB	1	$190,695.50	17.3%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$177,928.46	16.14%	0	$
Total			**6**	**$1,102,304.96**	**100%**	**0**	**$**
3140FGAP4		AAXY, LLC	1	$153,053.12	2.06%	0	$
		ABC BANK	1	$165,000.00	2.22%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$331,299.45	4.45%	0	$
		BANKERS TRUST CO NA	1	$174,436.25	2.34%	0	$
		CITIBANK,N.A	32	$5,134,497.49	68.97%	0	$
		ETHOS LENDING, LLC	1	$161,245.83	2.17%	0	$
		IDEAL HOME LOANS, LLC	1	$161,745.05	2.17%	0	$
		JMAC LENDING, INC	1	$170,000.00	2.28%	0	$
		LUXURY MORTGAGE CORP	1	$159,517.29	2.14%	0	$
		MEGA CAPITAL FUNDING, INC	1	$164,240.33	2.21%	0	$
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$174,448.37	2.34%	0	$
		SIRVA MORTGAGE	2	$335,459.31	4.51%	0	$
		T.J. FINANCIAL, INC	1	$160,000.00	2.14%	0	$
Total			**46**	**$7,444,942.49**	**100%**	**0**	**$**
3140FGAQ2		CHICAGO FINANCIAL SERVICES, INC	1	$206,600.00	8.39%	0	$
		CITIBANK,N.A	8	$1,963,013.83	79.74%	0	$
		IVY MORTGAGE, INC	1	$292,000.00	11.87%	0	$
Total			**10**	**$2,461,613.83**	**100%**	**0**	**$**
3140FGAR0		AAXY, LLC	1	$174,573.72	2.71%	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$183,918.43	2.85%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$189,401.10	2.94%	0	$
		CITIBANK,N.A	26	$4,954,836.14	76.81%	0	$
		ETHOS LENDING, LLC	1	$182,712.00	2.83%	0	$
		JMAC LENDING, INC	1	$195,000.00	3.02%	0	$
		MEGA CAPITAL FUNDING, INC	1	$199,685.24	3.1%	0	$
		MORTGAGE ASSURANCE INC	1	$192,696.26	2.99%	0	$

		NATIONAL MORTGAGE SERVICE, INC	1	$177,719.87	2.75%	0	$
Total			**34**	**$6,450,542.76**	**100%**	**0**	**$**
3140FGAS8		AMERISAVE MORTGAGE CORPORATION	1	$145,000.00	10.45%	0	$
		CAPSTAR LENDING, LLC	1	$138,078.30	9.95%	0	$
		CITIBANK,N.A	10	$967,236.40	69.72%	0	$
		HOWARD BANK	1	$137,035.12	9.88%	0	$
Total			**13**	**$1,387,349.82**	**100%**	**0**	**$**
3140FGAU3		CITIBANK,N.A	6	$3,681,659.43	100%	0	$
Total			**6**	**$3,681,659.43**	**100%**	**0**	**$**
3140FGAV1		AMERICAN KEN INC	2	$1,149,054.16	0.63%	0	$
		AMERISAVE MORTGAGE CORPORATION	9	$4,460,828.58	2.45%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$6,879,293.31	3.77%	0	$
		BM REAL ESTATE SERVICE INC	1	$516,238.35	0.28%	0	$
		BOND STREET MORTGAGE, LLC	2	$1,071,356.67	0.59%	0	$
		CITIBANK,N.A	171	$89,203,195.79	48.92%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$499,213.11	0.27%	0	$
		CRESTLINE FUNDING CORP	5	$2,683,657.74	1.47%	0	$
		CTHM, LLC	1	$499,263.39	0.27%	0	$
		ETHOS LENDING, LLC	20	$11,056,600.48	6.06%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,961,769.50	1.08%	0	$
		FIRST STANDARD FINANCIAL CORP	1	$455,297.91	0.25%	0	$
		FM HOME LOANS, LLC	1	$499,262.40	0.27%	0	$
		GOOGAIN INC. DBA MAXREAL	1	$489,500.00	0.27%	0	$
		GUARDHILL FINANCIAL CORP	2	$1,190,300.00	0.65%	0	$
		IVY MORTGAGE, INC	11	$5,612,765.14	3.08%	0	$
		JMAC LENDING, INC	42	$21,668,078.56	11.88%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,600,638.45	0.88%	0	$
		M & T BANK	2	$902,319.38	0.49%	0	$
		MEGA CAPITAL FUNDING, INC	13	$7,047,390.23	3.86%	0	$
		MK LENDING CORP	4	$2,073,762.77	1.14%	0	$
		MLD MORTGAGE INC	2	$1,147,269.43	0.63%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$443,331.27	0.24%	0	$
		NATIONAL MORTGAGE SERVICE, INC	12	$6,340,242.83	3.48%	0	$
		ONY GLO, INC	2	$1,074,929.40	0.59%	0	$
		OPES ADVISORS INC	11	$5,639,827.28	3.09%	0	$
		RADIUS FINANCIAL GROUP INC	1	$522,000.00	0.29%	0	$
		SIRVA MORTGAGE	5	$2,600,158.93	1.43%	0	$
		T.J. FINANCIAL, INC	6	$3,061,307.43	1.69%	0	$
Total			**349**	**$182,348,852.49**	**100%**	**0**	**$**

3140FGD22		CITIZENS BANK, NA	21	$2,788,921.42	100%	0	$
Total			**21**	**$2,788,921.42**	**100%**	**0**	**$**
3140FGD48		CITIZENS BANK, NA	47	$7,731,842.40	100%	0	$
Total			**47**	**$7,731,842.40**	**100%**	**0**	**$**
3140FGD55		CITIZENS BANK, NA	10	$1,624,375.33	100%	0	$
Total			**10**	**$1,624,375.33**	**100%**	**0**	**$**
3140FGD63		CITIZENS BANK, NA	11	$2,384,762.01	100%	0	$
Total			**11**	**$2,384,762.01**	**100%**	**0**	**$**
3140FGD71		CITIZENS BANK, NA	10	$2,121,129.47	100%	0	$
Total			**10**	**$2,121,129.47**	**100%**	**0**	**$**
3140FGD89		CITIZENS BANK, NA	7	$1,016,470.82	100%	0	$
Total			**7**	**$1,016,470.82**	**100%**	**0**	**$**
3140FGD97		CITIZENS BANK, NA	12	$3,275,297.44	100%	0	$
Total			**12**	**$3,275,297.44**	**100%**	**0**	**$**
3140FGDS5		CITIZENS BANK, NA	117	$35,748,088.71	100%	0	$
Total			**117**	**$35,748,088.71**	**100%**	**0**	**$**
3140FGDT3		CITIZENS BANK, NA	170	$48,607,022.90	100%	0	$
Total			**170**	**$48,607,022.90**	**100%**	**0**	**$**
3140FGDU0		CITIZENS BANK, NA	11	$3,081,819.07	100%	0	$
Total			**11**	**$3,081,819.07**	**100%**	**0**	**$**
3140FGDV8		CITIZENS BANK, NA	15	$1,010,670.33	100%	0	$
Total			**15**	**$1,010,670.33**	**100%**	**0**	**$**
3140FGDW6		CITIZENS BANK, NA	27	$2,715,132.07	100%	0	$
Total			**27**	**$2,715,132.07**	**100%**	**0**	**$**
3140FGDX4		CITIZENS BANK, NA	35	$3,064,345.94	100%	0	$
Total			**35**	**$3,064,345.94**	**100%**	**0**	**$**
3140FGDY2		CITIZENS BANK, NA	17	$1,419,517.03	100%	0	$
Total			**17**	**$1,419,517.03**	**100%**	**0**	**$**
3140FGDZ9		CITIZENS BANK, NA	67	$8,899,500.13	100%	0	$
Total			**67**	**$8,899,500.13**	**100%**	**0**	**$**

3140FGE21		BANK OF LEXINGTON, INC	1	$72,558.04	6.75%	0	$
		BRANCH BANKING AND TRUST COMPANY	14	$800,466.69	74.49%	0	$
		HOWARD BANK	1	$51,930.47	4.83%	0	$
		INTRUST BANK, N.A	1	$74,677.91	6.95%	0	$
		THE BANK OF SOUTH CAROLINA	1	$74,898.98	6.98%	0	$
Total			**18**	**$1,074,532.09**	**100%**	**0**	**$**
3140FGE39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$119,369.59	3.06%	0	$
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$123,977.08	3.18%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$122,752.52	3.15%	0	$
		FIFTH THIRD MORTGAGE COMPANY	24	$2,832,964.51	72.68%	0	$
		GRAND RIVER BANK	1	$100,651.50	2.58%	0	$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$117,547.69	3.02%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$119,819.26	3.07%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$235,766.32	6.05%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,811.74	3.21%	0	$
Total			**33**	**$3,897,660.21**	**100%**	**0**	**$**
3140FGE47		AMERIS BANK, A CORPORATION	2	$275,992.81	4.11%	0	$
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$143,787.86	2.14%	0	$
		FIFTH THIRD MORTGAGE COMPANY	39	$5,322,629.29	79.32%	0	$
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$270,221.32	4.03%	0	$
		SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$130,205.17	1.94%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$134,202.00	2%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$148,101.49	2.21%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,290.07	2.12%	0	$
		TRIAD BANK	1	$142,500.00	2.13%	0	$
Total			**49**	**$6,709,930.01**	**100%**	**0**	**$**
3140FGE54		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$338,339.13	14.82%	0	$
		AMERIS BANK, A CORPORATION	1	$161,182.43	7.06%	0	$
		FIFTH THIRD MORTGAGE COMPANY	7	$1,135,537.22	49.75%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$159,694.38	7%	0	$

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$165,589.31	7.25%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$156,529.14	6.86%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$165,780.70	7.26%	0	$
Total			**14**	**$2,282,652.31**	**100%**	**0**	**$**
3140FGE62		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$176,343.96	5.03%	0	$
		AMERIS BANK, A CORPORATION	1	$199,718.20	5.69%	0	$
		AMERIS BANK.,A CORPORATION	1	$189,475.53	5.4%	0	$
		FIFTH THIRD MORTGAGE COMPANY	9	$1,664,154.83	47.43%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$184,000.00	5.24%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$360,011.36	10.26%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$374,260.06	10.67%	0	$
		VICTORIAN FINANCE, LLC	1	$176,567.18	5.03%	0	$
		WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$184,245.81	5.25%	0	$
Total			**19**	**$3,508,776.93**	**100%**	**0**	**$**
3140FGE70		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$264,217.94	21.08%	0	$
		CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	$406,949.60	32.47%	0	$
		FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$287,575.72	22.95%	0	$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,565.40	23.5%	0	$
Total			**4**	**$1,253,308.66**	**100%**	**0**	**$**
3140FGE88		FIFTH THIRD MORTGAGE COMPANY	24	$1,416,844.39	100%	0	$
Total			**24**	**$1,416,844.39**	**100%**	**0**	**$**
3140FGE96		ASSURANCE FINANCIAL GROUP, LLC	1	$108,610.01	3.92%	0	$
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,274.39	3.08%	0	$
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$107,864.12	3.9%	0	$
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$88,880.12	3.21%	0	$
		FIFTH THIRD MORTGAGE COMPANY	18	$1,736,586.51	62.74%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$183,162.64	6.62%	0	$
			1	$67,261.23	2.43%	0	$

		HOMESTAR FINANCIAL CORP., A CORPORATION					
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	$189,746.77	6.86%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$94,294.91	3.41%	0	$
		VICTORIAN FINANCE LLC	1	$106,256.68	3.83%	0	$
Total			**29**	**$2,767,937.38**	**100%**	**0**	**$**
3140FGEA3		CITIZENS BANK, NA	59	$16,850,528.92	100%	0	$
Total			**59**	**$16,850,528.92**	**100%**	**0**	**$**
3140FGEB1		CITIZENS BANK, NA	8	$1,021,460.34	100%	0	$
Total			**8**	**$1,021,460.34**	**100%**	**0**	**$**
3140FGEK1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$467,825.46	41.06%	0	$
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$453,127.59	39.77%	0	$
		PPL GOLD CREDIT UNION	1	$218,400.00	19.17%	0	$
Total			**5**	**$1,139,353.05**	**100%**	**0**	**$**
3140FGEL9		ALTANA FEDERAL CREDIT UNION	1	$229,401.03	1.64%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$341,484.89	2.44%	0	$
		CITY CREDIT UNION	2	$423,699.47	3.03%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	20	$5,340,909.69	38.19%	0	$
		COLONIAL SAVINGS, F.A	4	$1,066,839.49	7.63%	0	$
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$177,031.00	1.27%	0	$
		CREDIT UNION OF TEXAS	2	$426,400.00	3.05%	0	$
		CREDIT UNION OF THE ROCKIES	1	$340,000.00	2.43%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$728,920.41	5.21%	0	$
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$358,937.59	2.57%	0	$
		FIRST ABILENE FEDERAL CREDIT UNION	1	$236,643.05	1.69%	0	$
		FIRST COAST COMMUNITY CREDIT UNION	1	$199,698.77	1.43%	0	$
		FORT WORTH COMMUNITY CREDIT UNION	1	$243,640.54	1.74%	0	$
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$243,640.54	1.74%	0	$
		INTOUCH CREDIT UNION	1	$223,662.62	1.6%	0	$
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$183,223.62	1.31%	0	$
		MCT CREDIT UNION	3	$737,333.33	5.27%	0	$
		MTCU	1	$182,849.23	1.31%	0	$
		NECHES FEDERAL CREDIT UNION	1	$259,616.96	1.86%	0	$

		POWERCO FEDERAL CREDIT UNION	1	$274,585.81	1.96%	0	$
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$200,575.44	1.43%	0	$
		SERVICE CREDIT UNION	2	$358,265.09	2.56%	0	$
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	$205,789.58	1.47%	0	$
		TAPCO CREDIT UNION	2	$366,734.08	2.62%	0	$
		UNIWYO FCU	3	$636,789.45	4.55%	0	$
Total			**57**	**$13,986,671.68**	**100%**	**0**	**$**
3140FGEM7		A+ FEDERAL CREDIT UNION	1	$220,202.99	5.83%	0	$
		CITY CREDIT UNION	1	$225,779.43	5.98%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	$2,337,814.58	61.88%	0	$
		COLONIAL SAVINGS, F.A	1	$184,000.00	4.87%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$177,355.31	4.69%	0	$
		GOLD COAST FEDERAL CREDIT UNION	1	$183,746.50	4.86%	0	$
		INTOUCH CREDIT UNION	1	$257,652.47	6.82%	0	$
		MATERION FEDERAL CREDIT UNION	1	$191,470.02	5.07%	0	$
Total			**17**	**$3,778,021.30**	**100%**	**0**	**$**
3140FGER6		FIRSTBANK	8	$1,317,528.00	79.42%	0	$
		MORRIS BANK	1	$166,500.00	10.04%	0	$
		SANDHILLS BANK	1	$175,000.00	10.54%	0	$
Total			**10**	**$1,659,028.00**	**100%**	**0**	**$**
3140FGES4		BANK OF BOTETOURT	1	$118,000.00	6.69%	0	$
		FIRST BANK OF TENNESSEE	1	$125,000.00	7.09%	0	$
		FIRSTBANK	10	$1,370,349.00	77.71%	0	$
		SANDHILLS BANK	1	$150,000.00	8.51%	0	$
Total			**13**	**$1,763,349.00**	**100%**	**0**	**$**
3140FGET2		BRANCH BANKING AND TRUST COMPANY	29	$1,946,505.31	100%	0	$
Total			**29**	**$1,946,505.31**	**100%**	**0**	**$**
3140FGEU9		BRANCH BANKING AND TRUST COMPANY	29	$2,897,774.23	93.87%	0	$
		HEARTLAND NATIONAL BANK	2	$189,301.62	6.13%	0	$
Total			**31**	**$3,087,075.85**	**100%**	**0**	**$**
3140FGEV7		BRANCH BANKING AND TRUST COMPANY	21	$2,493,039.40	95.32%	0	$
		FIRST SECURITY BANK, INC	1	$122,307.21	4.68%	0	$
Total			**22**	**$2,615,346.61**	**100%**	**0**	**$**
3140FGEW5		BRANCH BANKING AND TRUST COMPANY	54	$7,386,783.66	98.03%	0	$
		FIRST SECURITY BANK, INC	1	$148,185.43	1.97%	0	$
Total			**55**	**$7,534,969.09**	**100%**	**0**	**$**

3140FGEX3		1ST PREFERENCE MORTGAGE CORPORATION	1	$165,960.85	1.42%	0	$
		AMERISERV FINANCIAL, INC	1	$165,034.86	1.41%	0	$
		BRANCH BANKING AND TRUST COMPANY	65	$10,567,031.76	90.17%	0	$
		COUNTYBANK	1	$161,262.08	1.38%	0	$
		LINCOLN SAVINGS BANK	3	$485,425.69	4.14%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$174,724.59	1.48%	0	$
Total			**72**	**$11,719,439.83**	**100%**	**0**	**$**
3140FGEY1		BRANCH BANKING AND TRUST COMPANY	14	$925,331.79	92.48%	0	$
		SOUTHWEST MISSOURI BANK	1	$75,272.22	7.52%	0	$
Total			**15**	**$1,000,604.01**	**100%**	**0**	**$**
3140FGEZ8		BRANCH BANKING AND TRUST COMPANY	14	$1,551,900.26	76.14%	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$115,000.00	5.64%	0	$
		LINCOLN SAVINGS BANK	2	$198,961.13	9.76%	0	$
		SUMMIT MORTGAGE, INC	2	$172,330.05	8.46%	0	$
Total			**19**	**$2,038,191.44**	**100%**	**0**	**$**
3140FGFA2		FIFTH THIRD MORTGAGE COMPANY	14	$1,626,250.01	100%	0	$
Total			**14**	**$1,626,250.01**	**100%**	**0**	**$**
3140FGFB0		FIFTH THIRD MORTGAGE COMPANY	8	$1,082,546.18	100%	0	$
Total			**8**	**$1,082,546.18**	**100%**	**0**	**$**
3140FGFD6		FIFTH THIRD MORTGAGE COMPANY	44	$3,998,866.12	100%	0	$
Total			**44**	**$3,998,866.12**	**100%**	**0**	**$**
3140FGFE4		FIFTH THIRD MORTGAGE COMPANY	13	$1,052,319.63	100%	0	$
Total			**13**	**$1,052,319.63**	**100%**	**0**	**$**
3140FGL23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,113,307.36	100%	0	$
Total			**13**	**$2,113,307.36**	**100%**	**0**	**$**
3140FGL31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$16,048,690.98	100%	0	$
Total			**57**	**$16,048,690.98**	**100%**	**0**	**$**
3140FGLH0		CROWN MORTGAGE COMPANY	25	$5,033,151.98	100%	0	$
Total			**25**	**$5,033,151.98**	**100%**	**0**	**$**
3140FGLJ6		BANCORPSOUTH BANK	5	$1,422,882.00	100%	0	$
Total			**5**	**$1,422,882.00**	**100%**	**0**	**$**

3140FGLK3		BANCORPSOUTH BANK	163	$45,380,745.78	100%	0	$
Total			**163**	**$45,380,745.78**	**100%**	**0**	**$**
3140FGLL1		BANCORPSOUTH BANK	33	$4,593,628.16	100%	1	$133,68
Total			**33**	**$4,593,628.16**	**100%**	**1**	**$133,68**
3140FGLM9		BANCORPSOUTH BANK	17	$2,681,587.14	100%	0	$
Total			**17**	**$2,681,587.14**	**100%**	**0**	**$**
3140FGLN7		BANCORPSOUTH BANK	6	$1,566,849.12	100%	0	$
Total			**6**	**$1,566,849.12**	**100%**	**0**	**$**
3140FGLQ0		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$181,000.00	3.64%	0	$
		INTERFIRST MORTGAGE COMPANY	16	$4,790,650.00	96.36%	0	$
Total			**17**	**$4,971,650.00**	**100%**	**0**	**$**
3140FGLR8		COLONIAL MORTGAGE COMPANY, LLC	1	$140,000.00	10.94%	0	$
		COOSA VALLEY MORTGAGE, INC	1	$115,200.00	9%	0	$
		FIRSTBANK	5	$657,620.00	51.39%	0	$
		GUARDIAN CREDIT UNION	1	$114,900.00	8.98%	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$117,000.00	9.14%	0	$
		SANDHILLS BANK	1	$134,900.00	10.55%	0	$
Total			**10**	**$1,279,620.00**	**100%**	**0**	**$**
3140FGLS6		GATEWAY MORTGAGE GROUP, LLC	2	$500,144.47	100%	0	$
Total			**2**	**$500,144.47**	**100%**	**0**	**$**
3140FGLT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,668,591.07	100%	0	$
Total			**21**	**$2,668,591.07**	**100%**	**0**	**$**
3140FGLU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,675,891.89	100%	0	$
Total			**21**	**$2,675,891.89**	**100%**	**0**	**$**
3140FGLV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,393,360.87	100%	0	$
Total			**37**	**$2,393,360.87**	**100%**	**0**	**$**
3140FGLW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,424,763.74	100%	0	$
Total			**18**	**$1,424,763.74**	**100%**	**0**	**$**

3140FGLX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,256,664.66	100%	0	$
Total			**13**	**$1,256,664.66**	**100%**	**0**	**$**
3140FGLY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,539,062.15	100%	0	$
Total			**23**	**$1,539,062.15**	**100%**	**0**	**$**
3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,311,295.26	100%	0	$
Total			**8**	**$1,311,295.26**	**100%**	**0**	**$**
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$110,000.00	4.69%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$2,237,766.36	95.31%	0	$
Total			**24**	**$2,347,766.36**	**100%**	**0**	**$**
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$1,072,893.27	85.46%	0	$
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$87,740.30	6.99%	0	$
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$94,863.10	7.55%	0	$
Total			**13**	**$1,255,496.67**	**100%**	**0**	**$**
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	$108,606.79	8.99%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$827,723.97	68.49%	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,797.58	6.19%	0	$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$97,729.49	8.09%	0	$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,723.97	8.24%	0	$
Total			**15**	**$1,208,581.80**	**100%**	**0**	**$**
3140FGQ28		BANCORPSOUTH BANK	36	$9,590,590.35	100%	0	$
Total			**36**	**$9,590,590.35**	**100%**	**0**	**$**
3140FGQ36		BANCORPSOUTH BANK	22	$2,874,585.00	100%	0	$
Total			**22**	**$2,874,585.00**	**100%**	**0**	**$**
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	$3,982,954.92	100%	0	$
Total			**20**	**$3,982,954.92**	**100%**	**0**	**$**

3140FGQ51		BRANCH BANKING AND TRUST COMPANY	25	$1,722,240.44	86.06%	0	$
		COUNTYBANK	1	$83,200.00	4.16%	0	$
		FIRST SECURITY BANK, INC	2	$129,418.29	6.47%	0	$
		SUMMIT MORTGAGE, INC	1	$66,303.63	3.31%	0	$
Total			**29**	**$2,001,162.36**	**100%**	**0**	**$**
3140FGQ69		BRANCH BANKING AND TRUST COMPANY	42	$4,046,722.46	89.34%	0	$
		COLONIAL MORTGAGE CO	1	$99,310.52	2.19%	0	$
		CONVERSE COUNTY BANK	1	$93,539.83	2.07%	0	$
		INTRUST BANK, N.A	1	$91,693.14	2.02%	0	$
		RELIANCE BANK	2	$198,231.81	4.38%	0	$
Total			**47**	**$4,529,497.76**	**100%**	**0**	**$**
3140FGQ77		BRANCH BANKING AND TRUST COMPANY	17	$2,016,885.37	100%	0	$
Total			**17**	**$2,016,885.37**	**100%**	**0**	**$**
3140FGQ85		BRANCH BANKING AND TRUST COMPANY	32	$4,419,640.68	81.68%	0	$
		COLONIAL MORTGAGE CO	1	$149,000.00	2.75%	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$146,352.34	2.7%	0	$
		FIRST SECURITY BANK, INC	1	$133,726.33	2.47%	0	$
		INTRUST BANK, N.A	1	$135,599.93	2.51%	0	$
		PLATTE VALLEY BANK - WYOMING	1	$142,357.28	2.63%	0	$
		SECURITYPLUS FEDERAL CREDIT UNION	1	$150,000.00	2.77%	0	$
		SUMMIT MORTGAGE, INC	1	$134,405.21	2.49%	0	$
Total			**39**	**$5,411,081.77**	**100%**	**0**	**$**
3140FGQ93		BRANCH BANKING AND TRUST COMPANY	41	$6,734,158.21	85.49%	0	$
		CONVERSE COUNTY BANK	1	$159,295.07	2.02%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$153,719.74	1.95%	0	$
		INTRUST BANK, N.A	1	$165,000.00	2.09%	0	$
		LINCOLN SAVINGS BANK	2	$332,577.84	4.22%	0	$
		PLATTE VALLEY BANK - WYOMING	1	$166,264.23	2.11%	0	$
		RELIANCE BANK	1	$166,256.84	2.12%	0	$
Total			**48**	**$7,877,271.93**	**100%**	**0**	**$**
3140FGQA0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$1,437,569.26	92.22%	0	$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$121,312.93	7.78%	0	$
Total			**13**	**$1,558,882.19**	**100%**	**0**	**$**
3140FGQB8		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	$120,175.00	9.19%	0	$
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$115,000.00	8.79%	0	$
			9	$1,073,031.87	82.02%	0	$

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
Total			**11**	**$1,308,206.87**	**100%**	**0**	**$**
3140FGQC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	$3,924,932.46	96.89%	0	$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$126,000.00	3.11%	0	$
Total			**29**	**$4,050,932.46**	**100%**	**0**	**$**
3140FGQD4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	$6,582,954.28	97.49%	0	$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$169,738.25	2.51%	0	$
Total			**41**	**$6,752,692.53**	**100%**	**0**	**$**
3140FGQE2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$1,839,086.95	74.51%	0	$
		CATALYST MORTGAGE	2	$320,045.92	12.97%	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$151,795.26	6.15%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$157,183.20	6.37%	0	$
Total			**15**	**$2,468,111.33**	**100%**	**0**	**$**
3140FGQF9		ORANGE COUNTY CAPITAL	1	$350,250.00	52.32%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$319,167.19	47.68%	0	$
Total			**2**	**$669,417.19**	**100%**	**0**	**$**
3140FGQG7		STATE FARM BANK, F.S.B	9	$1,053,270.42	100%	0	$
Total			**9**	**$1,053,270.42**	**100%**	**0**	**$**
3140FGQH5		STATE FARM BANK, F.S.B	17	$3,179,291.39	100%	0	$
Total			**17**	**$3,179,291.39**	**100%**	**0**	**$**
3140FGQJ1		STATE FARM BANK, F.S.B	10	$1,850,022.89	100%	0	$
Total			**10**	**$1,850,022.89**	**100%**	**0**	**$**
3140FGQK8		STATE FARM BANK, F.S.B	19	$2,637,356.81	100%	0	$
Total			**19**	**$2,637,356.81**	**100%**	**0**	**$**
3140FGQL6		STATE FARM BANK, F.S.B	11	$1,016,985.14	100%	0	$
Total			**11**	**$1,016,985.14**	**100%**	**0**	**$**
3140FGQM4		STATE FARM BANK, F.S.B	15	$1,005,833.31	100%	0	$
Total			**15**	**$1,005,833.31**	**100%**	**0**	**$**

3140FGQN2		STATE FARM BANK, F.S.B	12	$1,908,947.22	100%	0	$
Total			**12**	**$1,908,947.22**	**100%**	**0**	**$**
3140FGQP7		STATE FARM BANK, F.S.B	12	$3,453,569.29	100%	0	$
Total			**12**	**$3,453,569.29**	**100%**	**0**	**$**
3140FGQQ5		STATE FARM BANK, F.S.B	13	$1,286,894.88	100%	0	$
Total			**13**	**$1,286,894.88**	**100%**	**0**	**$**
3140FGQS1		EVERBANK	17	$4,636,833.96	100%	0	$
Total			**17**	**$4,636,833.96**	**100%**	**0**	**$**
3140FGQT9		EVERBANK	37	$4,846,521.39	100%	0	$
Total			**37**	**$4,846,521.39**	**100%**	**0**	**$**
3140FGQU6		EVERBANK	21	$1,358,997.06	100%	0	$
Total			**21**	**$1,358,997.06**	**100%**	**0**	**$**
3140FGQV4		EVERBANK	3	$1,320,996.24	100%	0	$
Total			**3**	**$1,320,996.24**	**100%**	**0**	**$**
3140FGQW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$388,000.00	14.99%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,200,363.00	85.01%	0	$
Total			**8**	**$2,588,363.00**	**100%**	**0**	**$**
3140FGQX0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$2,953,719.58	100%	0	$
Total			**12**	**$2,953,719.58**	**100%**	**0**	**$**
3140FGQY8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,121,280.00	17.96%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,123,361.00	82.04%	0	$
Total			**21**	**$6,244,641.00**	**100%**	**0**	**$**
3140FGQZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$417,044.00	50%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$417,000.00	50%	0	$
Total			**3**	**$834,044.00**	**100%**	**0**	**$**
3140FGR35		INTERFIRST MORTGAGE COMPANY	16	$4,618,151.00	100%	0	$
Total			**16**	**$4,618,151.00**	**100%**	**0**	**$**

3140FGR43		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$278,000.00	6.17%	0	$
		INTERFIRST MORTGAGE COMPANY	14	$4,226,550.00	93.83%	0	$
Total			**15**	**$4,504,550.00**	**100%**	**0**	**$**
3140FGR50		STATE FARM BANK, F.S.B	18	$1,009,774.83	100%	0	$
Total			**18**	**$1,009,774.83**	**100%**	**0**	**$**
3140FGR68		CITIZENS BANK OF THE SOUTH	1	$151,000.00	4.06%	0	$
		FIRSTBANK	21	$3,415,978.00	91.82%	0	$
		PEOPLES BANK OF THE SOUTH	1	$153,200.00	4.12%	0	$
Total			**23**	**$3,720,178.00**	**100%**	**0**	**$**
3140FGR76		HIGHLAND LOANSOURCE	1	$90,797.87	5.15%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,670,712.88	94.85%	0	$
Total			**18**	**$1,761,510.75**	**100%**	**0**	**$**
3140FGR84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,666,348.01	100%	0	$
Total			**15**	**$3,666,348.01**	**100%**	**0**	**$**
3140FGR92		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,985,530.82	100%	0	$
Total			**9**	**$2,985,530.82**	**100%**	**0**	**$**
3140FGRA9		BRANCH BANKING AND TRUST COMPANY	29	$5,533,622.31	85.27%	0	$
		COMMERCIAL BANK	2	$383,627.65	5.91%	0	$
		HOMETOWN BANK, NA	1	$187,171.71	2.88%	0	$
		RELIANCE BANK	1	$186,687.97	2.88%	0	$
		STIFEL BANK AND TRUST	1	$198,217.86	3.06%	0	$
Total			**34**	**$6,489,327.50**	**100%**	**0**	**$**
3140FGRB7		ATLANTIC FINANCIAL, INC	1	$485,633.75	1.76%	0	$
		BANK OF LEXINGTON, INC	1	$373,298.44	1.35%	0	$
		BRANCH BANKING AND TRUST COMPANY	80	$23,427,717.40	84.97%	0	$
		BRIDGEWATER SAVINGS BANK	1	$250,000.00	0.91%	0	$
		CENTERSTATE BANK OF FLORIDA, INC	1	$398,237.67	1.44%	0	$
		COMMERCIAL BANK	3	$1,144,866.71	4.15%	0	$
		INTRUST BANK, N.A	1	$315,105.56	1.14%	0	$
		LEVEL ONE BANK	1	$201,508.26	0.73%	0	$
		PINNACLE BANK	1	$316,584.89	1.15%	0	$
		RELIANCE BANK	1	$413,284.24	1.5%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$243,920.57	0.9%	0	$
Total			**92**	**$27,570,157.49**	**100%**	**0**	**$**

3140FGRC5		BRANCH BANKING AND TRUST COMPANY	11	$1,075,427.78	85.26%	0	$
		COUNTYBANK	1	$99,568.16	7.89%	0	$
		HOMETOWN BANK, NA	1	$86,400.00	6.85%	0	$
Total			**13**	**$1,261,395.94**	**100%**	**0**	**$**
3140FGRD3		ALCOVA MORTGAGE, LLC	1	$111,416.34	10.55%	0	$
		BRANCH BANKING AND TRUST COMPANY	6	$705,818.86	66.86%	0	$
		SOUTHWEST MISSOURI BANK	1	$123,464.52	11.7%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$115,000.00	10.89%	0	$
Total			**9**	**$1,055,699.72**	**100%**	**0**	**$**
3140FGRE1		BRANCH BANKING AND TRUST COMPANY	11	$1,542,630.88	73.4%	0	$
		FIRST ADVANTAGE BANK	1	$149,352.25	7.11%	0	$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,305.09	5.96%	0	$
		LEVEL ONE BANK	1	$139,899.35	6.66%	0	$
		SOUTHWEST MISSOURI BANK	1	$144,373.84	6.87%	0	$
Total			**15**	**$2,101,561.41**	**100%**	**0**	**$**
3140FGRF8		BRANCH BANKING AND TRUST COMPANY	7	$1,113,328.32	100%	0	$
Total			**7**	**$1,113,328.32**	**100%**	**0**	**$**
3140FGRG6		1ST PREFERENCE MORTGAGE CORPORATION	1	$362,428.12	9.73%	0	$
		BRANCH BANKING AND TRUST COMPANY	13	$3,362,209.26	90.27%	0	$
Total			**14**	**$3,724,637.38**	**100%**	**0**	**$**
3140FGRH4		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$178,400.00	13.04%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$724,430.25	52.93%	0	$
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$196,700.00	14.37%	0	$
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$269,052.20	19.66%	0	$
Total			**5**	**$1,368,582.45**	**100%**	**0**	**$**
3140FGRJ0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,374,031.21	81.35%	0	$
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$315,000.00	18.65%	0	$
Total			**4**	**$1,689,031.21**	**100%**	**0**	**$**
3140FGRK7		BANCORP SOUTH	1	$84,656.06	5.26%	0	$

		FIDELITY HOMESTEAD SAVINGS BANK	4	$489,018.06	30.38%	0	$
		GULF COAST BANK & TRUST COMPANY	3	$370,745.14	23.04%	0	$
		HOME FEDERAL BANK	2	$223,871.69	13.91%	0	$
		INTERLINC MORTGAGE SERVICES	1	$114,011.83	7.08%	0	$
		RED RIVER BANK	2	$244,937.05	15.22%	0	$
		SABINE STATE BANK TRUST CO	1	$82,232.25	5.11%	0	$
Total			**14**	**$1,609,472.08**	**100%**	**0**	**$**
3140FGRL5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$129,320.82	6.56%	0	$
		ALCOVA MORTGAGE LLC	1	$66,555.59	3.38%	0	$
		BLUE SKY FUNDING, LLC	1	$43,597.56	2.21%	0	$
		DAS ACQUISITION COMPANY, LLC	2	$110,868.55	5.63%	0	$
		EVESHAM MORTGAGE, LLC	2	$121,084.26	6.15%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	2	$153,613.52	7.8%	0	$
		FIRST INDEPENDENCE BANK	1	$79,798.30	4.05%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$82,972.85	4.21%	0	$
		FIRST WORLD MORTGAGE CORPORATION	1	$78,555.95	3.99%	0	$
		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$81,796.96	4.15%	0	$
		GREENBOX LOANS, INC	3	$226,272.29	11.48%	0	$
		HOMESTAR FINANCIAL CORP	3	$215,619.08	10.94%	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$35,336.89	1.79%	0	$
		LIBERTY BANK AND TRUST COMPANY	1	$47,878.98	2.43%	0	$
		MORTGAGE INVESTORS GROUP	2	$107,170.67	5.44%	0	$
		MORTGAGE UNLIMITED, LLC	1	$83,793.02	4.25%	0	$
		NORTHERN MORTGAGE SERVICES, INC	1	$62,249.73	3.16%	0	$
		OAKTREE FUNDING CORPORATION	1	$76,210.11	3.87%	0	$
		RENEW LENDING, INC	1	$49,938.53	2.53%	0	$
		TOP FLITE FINANCIAL, INC	1	$62,841.16	3.19%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$54,930.80	2.79%	0	$
Total			**30**	**$1,970,405.62**	**100%**	**0**	**$**
3140FGRM3		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$86,079.99	5.45%	0	$
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$106,865.38	6.76%	0	$
		ALCOVA MORTGAGE LLC	1	$107,739.92	6.82%	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$94,658.46	5.99%	0	$
		DAS ACQUISITION COMPANY LLC	1	$109,178.66	6.91%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$87,075.80	5.51%	0	$
		GOLDWATER BANK, N.A	1	$103,614.80	6.56%	0	$
		GREENBOX LOANS, INC	2	$191,159.18	12.1%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$103,000.88	6.52%	0	$

		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$108,232.64	6.85%	0	$
		MORTGAGE INVESTORS GROUP	1	$85,282.96	5.4%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$105,333.75	6.67%	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$96,927.90	6.14%	0	$
		VENTA FINANCIAL GROUP, INC	2	$194,539.13	12.32%	0	$
Total			**16**	**$1,579,689.45**	**100%**	**0**	**$**
3140FGRN1		BLUE SKY FUNDING, LLC	2	$296,140.00	18.87%	0	$
		GREENBOX LOANS, INC	1	$149,815.57	9.54%	0	$
		HOMESTAR FINANCIAL CORP	1	$146,120.11	9.31%	0	$
		LIBERTY HOME MORTGAGE CORPORATION	2	$317,566.81	20.23%	0	$
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$160,802.03	10.24%	0	$
		POLARIS HOME FUNDING CORP	1	$171,500.00	10.93%	0	$
		PRIME SOURCE MORTGAGE, INC	1	$165,000.00	10.51%	0	$
		RAYSTAR MORTGAGE GROUP, INC	1	$162,633.36	10.37%	0	$
Total			**10**	**$1,569,577.88**	**100%**	**0**	**$**
3140FGRQ4		DAS ACQUISITION COMPANY LLC	1	$416,253.26	35.53%	0	$
		DEVELOPER'S MORTGAGE COMPANY	1	$338,302.10	28.88%	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	35.59%	0	$
Total			**3**	**$1,171,555.36**	**100%**	**0**	**$**
3140FGRR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$623,904.32	100%	0	$
Total			**1**	**$623,904.32**	**100%**	**0**	**$**
3140FGRW1		SWBC MORTGAGE CORPORATION	6	$1,713,224.46	100%	0	$
Total			**6**	**$1,713,224.46**	**100%**	**0**	**$**
3140FGT25		FREMONT BANK	34	$9,588,761.00	100%	0	$
Total			**34**	**$9,588,761.00**	**100%**	**0**	**$**
3140FGT33		FREMONT BANK	11	$1,187,283.00	100%	0	$
Total			**11**	**$1,187,283.00**	**100%**	**0**	**$**
3140FGT41		FREMONT BANK	13	$1,813,915.53	100%	0	$
Total			**13**	**$1,813,915.53**	**100%**	**0**	**$**
3140FGT58		FREMONT BANK	18	$2,914,812.17	100%	0	$
Total			**18**	**$2,914,812.17**	**100%**	**0**	**$**

3140FGT66		FREMONT BANK	30	$8,990,324.00	100%	0	$
Total			**30**	**$8,990,324.00**	**100%**	**0**	**$**
3140FGTR0		BAYCOAST ANK	1	$358,676.28	21.38%	0	$
		BAYCOAST BANK	7	$1,318,628.94	78.62%	0	$
Total			**8**	**$1,677,305.22**	**100%**	**0**	**$**
3140FGTS8		BAYCOAST BANK	12	$2,056,060.95	100%	0	$
Total			**12**	**$2,056,060.95**	**100%**	**0**	**$**
3140FGTT6		BAYCOAST BANK	3	$636,802.64	100%	0	$
Total			**3**	**$636,802.64**	**100%**	**0**	**$**
3140FGTU3		BAYCOAST BANK	12	$1,385,848.23	100%	0	$
Total			**12**	**$1,385,848.23**	**100%**	**0**	**$**
3140FGTV1		BAYCOAST BANK	14	$1,654,281.90	100%	0	$
Total			**14**	**$1,654,281.90**	**100%**	**0**	**$**
3140FGTW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$750,500.00	100%	0	$
Total			**2**	**$750,500.00**	**100%**	**0**	**$**
3140FGTX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$786,404.87	100%	0	$
Total			**2**	**$786,404.87**	**100%**	**0**	**$**
3140FGTY5		FREMONT BANK	20	$3,246,330.00	100%	0	$
Total			**20**	**$3,246,330.00**	**100%**	**0**	**$**
3140FGTZ2		FREMONT BANK	13	$2,460,777.00	100%	0	$
Total			**13**	**$2,460,777.00**	**100%**	**0**	**$**
3140FGX46		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$81,000.00	3.34%	0	$
		FIRSTBANK	20	$2,243,125.00	92.53%	0	$
		MORRIS BANK	1	$100,000.00	4.13%	0	$
Total			**22**	**$2,424,125.00**	**100%**	**0**	**$**
3140FGX53		FIRST BANK OF TENNESSEE	1	$121,600.00	7.03%	0	$
		FIRSTBANK	9	$967,650.00	55.91%	0	$
		GUARDIAN CREDIT UNION	1	$100,000.00	5.78%	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$113,600.00	6.56%	0	$
		MORRIS BANK	1	$100,000.00	5.78%	0	$
		SOUTH ATLANTIC BANK	1	$118,750.00	6.86%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	2	$209,050.00	12.08%	0	$

Total			**16**	**$1,730,650.00**	**100%**	**0**	**$**
3140FGX61		EVERBANK	5	$1,006,180.00	100%	0	$
Total			**5**	**$1,006,180.00**	**100%**	**0**	**$**
3140FGX79		HOME LOAN ENTERPRISE	2	$594,000.00	8.37%	0	$
		NUDGE FUNDING, LLC	1	$278,265.00	3.92%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,223,317.76	87.71%	0	$
Total			**25**	**$7,095,582.76**	**100%**	**0**	**$**
3140FGX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$8,249,058.40	100%	0	$
Total			**25**	**$8,249,058.40**	**100%**	**0**	**$**
3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,347,527.87	100%	0	$
Total			**7**	**$2,347,527.87**	**100%**	**0**	**$**
3140FGXD6		CARROLTON BANK (MO)	1	$113,024.90	30.43%	0	$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$94,166.80	25.35%	0	$
		PULASKI BANK (MO)	1	$164,275.12	44.22%	0	$
Total			**3**	**$371,466.82**	**100%**	**0**	**$**
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,506,557.86	100%	0	$
Total			**9**	**$4,506,557.86**	**100%**	**0**	**$**
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,475,594.80	100%	0	$
Total			**7**	**$3,475,594.80**	**100%**	**0**	**$**
3140FGXG9		ORANGE COUNTY CAPITAL	1	$350,000.00	56.11%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$273,750.00	43.89%	0	$
Total			**2**	**$623,750.00**	**100%**	**0**	**$**
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP	1	$210,000.00	12.23%	0	$
		DHI MORTGAGE COMPANY, LTD	5	$1,103,177.00	64.27%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$403,368.00	23.5%	0	$
Total			**7**	**$1,716,545.00**	**100%**	**0**	**$**
3140FGXJ3		DHI MORTGAGE COMPANY, LTD	1	$343,893.00	25.05%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,028,694.00	74.95%	0	$
Total			**4**	**$1,372,587.00**	**100%**	**0**	**$**

3140FGXM6		EVERBANK	12	$1,655,357.00	100%	0	$
Total			**12**	**$1,655,357.00**	**100%**	**0**	**$**
3140FGXN4		EVERBANK	12	$1,526,875.90	100%	0	$
Total			**12**	**$1,526,875.90**	**100%**	**0**	**$**
3140FGXP9		EVERBANK	8	$1,177,782.03	100%	0	$
Total			**8**	**$1,177,782.03**	**100%**	**0**	**$**
3140FGXQ7		EVERBANK	4	$1,314,000.00	100%	0	$
Total			**4**	**$1,314,000.00**	**100%**	**0**	**$**
3140FGXR5		EVERBANK	15	$1,973,635.00	100%	0	$
Total			**15**	**$1,973,635.00**	**100%**	**0**	**$**
3140FGXS3		EVERBANK	11	$1,819,770.00	100%	0	$
Total			**11**	**$1,819,770.00**	**100%**	**0**	**$**
3140FGXT1		EVERBANK	7	$1,135,650.00	100%	0	$
Total			**7**	**$1,135,650.00**	**100%**	**0**	**$**
3140FGXU8		BRANCH BANKING AND TRUST COMPANY	2	$635,185.06	38.86%	0	$
		PULASKI BANK	2	$728,163.65	44.54%	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$271,380.41	16.6%	0	$
Total			**5**	**$1,634,729.12**	**100%**	**0**	**$**
3140FGXV6		ATLANTIC FINANCIAL, INC	1	$249,211.97	3.05%	0	$
		BRANCH BANKING AND TRUST COMPANY	21	$4,921,315.25	60.25%	0	$
		CORNERSTONE MORTGAGE, INC	1	$205,162.21	2.51%	0	$
		ENTERPRISE BANK & TRUST (MISSOURI)	1	$137,463.70	1.68%	0	$
		EQUITY RESOURCES, INC	2	$525,014.32	6.43%	0	$
		FIDELITY BANK	1	$354,390.81	4.34%	0	$
		FIRST HOME MORTGAGE CORP	1	$206,866.73	2.53%	0	$
		FIRST MARINER MORTGAGE CORP	1	$342,844.82	4.2%	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$259,429.05	3.18%	0	$
		MSA MORTGAGE, LLC	1	$382,762.96	4.69%	0	$
		RANDOLPH SAVINGS BANK	1	$398,625.44	4.88%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,694.27	2.26%	0	$
Total			**33**	**$8,168,781.53**	**100%**	**0**	**$**
3140FGXW4		1ST ADVANTAGE MORTGAGE	1	$384,325.06	2.74%	0	$
		ACCESS NATIONAL BANK	1	$396,000.00	2.82%	0	$
		APEX HOME LOANS, INC	1	$228,623.59	1.63%	0	$
		BANK OF LAKE MILLS	1	$187,000.00	1.33%	0	$

		BRANCH BANKING AND TRUST COMPANY	20	$5,524,466.64	39.39%	0	$
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$385,365.52	2.75%	0	$
		COUNTYBANK	1	$198,400.00	1.41%	0	$
		DELMAR FINANCIAL COMPANY	1	$279,539.75	1.99%	0	$
		EAGLEBANK	1	$295,000.00	2.1%	0	$
		EQUITY RESOURCES, INC	1	$417,000.00	2.97%	0	$
		FIDELITY BANK	1	$164,800.00	1.18%	0	$
		FIRST HOPE BANK	1	$359,382.23	2.56%	0	$
		FIRST MARINER MORTGAGE CORP	1	$139,307.76	0.99%	0	$
		FIRST MORTGAGE COMPANY, LLC	2	$654,768.96	4.67%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$403,306.72	2.88%	0	$
		LEADER BANK	3	$987,470.53	7.04%	0	$
		MOUNTAINONE BANK	1	$324,477.25	2.31%	0	$
		NATIONAL BANK OF COMMERCE	1	$260,252.46	1.86%	0	$
		NORTH STATE BANK MORTGAGE	2	$659,856.65	4.71%	0	$
		OAK STAR BANK	1	$409,296.42	2.92%	0	$
		PHH DBA SUNBELT LENDING SERVICES	2	$415,813.42	2.96%	0	$
		PINNACLE BANK	1	$287,849.29	2.05%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$661,979.84	4.74%	0	$
Total			**48**	**$14,024,282.09**	**100%**	**0**	**$**
3140FGXX2		1ST ADVANTAGE MORTGAGE	1	$416,314.56	18.24%	0	$
		BANK OF LEXINGTON, INC	1	$187,000.00	8.19%	0	$
		BRANCH BANKING AND TRUST COMPANY	5	$1,374,451.00	60.22%	0	$
		FIRST CHOICE BANK	1	$304,509.42	13.35%	0	$
Total			**8**	**$2,282,274.98**	**100%**	**0**	**$**
3140FGYA1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$293,500.00	15.71%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,574,274.68	84.29%	0	$
Total			**8**	**$1,867,774.68**	**100%**	**0**	**$**
3140FGYB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,205,099.90	100%	0	$
Total			**16**	**$4,205,099.90**	**100%**	**0**	**$**
3140FGYC7		OPTIMUM FIRST INC	1	$375,000.00	7.59%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,567,966.11	92.41%	0	$
Total			**19**	**$4,942,966.11**	**100%**	**0**	**$**
3140FGYD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,451,313.18	100%	0	$
Total			**15**	**$3,451,313.18**	**100%**	**0**	**$**

3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC	1	$218,500.00	6.21%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,301,473.28	93.79%	0	$
Total			**12**	**$3,519,973.28**	**100%**	**0**	**$**
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$8,769,310.80	100%	0	$
Total			**29**	**$8,769,310.80**	**100%**	**0**	**$**
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$391,000.00	3.3%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,466,433.81	96.7%	0	$
Total			**35**	**$11,857,433.81**	**100%**	**0**	**$**
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,084,825.39	100%	0	$
Total			**9**	**$2,084,825.39**	**100%**	**0**	**$**
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,970,311.00	100%	0	$
Total			**22**	**$5,970,311.00**	**100%**	**0**	**$**
3140FGYL7		HOME LOAN ENTERPRISE	1	$371,000.00	4.47%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	5.02%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$7,520,913.40	90.51%	0	$
Total			**26**	**$8,308,913.40**	**100%**	**0**	**$**
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,116,500.00	100%	0	$
Total			**8**	**$2,116,500.00**	**100%**	**0**	**$**
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,777,000.00	100%	0	$
Total			**5**	**$1,777,000.00**	**100%**	**0**	**$**
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,512,758.98	100%	0	$
Total			**22**	**$6,512,758.98**	**100%**	**0**	**$**
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$368,000.00	2.94%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$12,157,847.06	97.06%	0	$

Total			**37**	**$12,525,847.06**	**100%**	**0**	**$**
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,752,703.43	100%	0	$
Total			**9**	**$2,752,703.43**	**100%**	**0**	**$**
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,902,050.00	100%	0	$
Total			**8**	**$1,902,050.00**	**100%**	**0**	**$**
3140FGYT0		OPTIMUM FIRST INC	1	$302,000.00	15.54%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,641,964.17	84.46%	0	$
Total			**7**	**$1,943,964.17**	**100%**	**0**	**$**
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,398,578.53	100%	0	$
Total			**4**	**$1,398,578.53**	**100%**	**0**	**$**
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,203,400.00	100%	0	$
Total			**4**	**$1,203,400.00**	**100%**	**0**	**$**
3140FGYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,286,600.00	100%	0	$
Total			**10**	**$3,286,600.00**	**100%**	**0**	**$**
3140FH3W5		AMERICAN EQUITY MORTGAGE INC	1	$70,500.00	7.04%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$78,500.00	7.84%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$56,000.00	5.59%	0	$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$69,532.17	6.94%	0	$
		GREENBOX LOANS INC, A CALFORNIA CORPORATION	1	$50,937.29	5.09%	0	$
		GREENBOX LOANS, INC	1	$72,100.00	7.2%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$65,924.30	6.58%	0	$
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,000.00	5.99%	0	$
		ROSS MORTGAGE CORPORATION	1	$52,400.00	5.23%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$223,200.00	22.28%	0	$
		SOUTHWEST FUNDING, LP	1	$57,500.00	5.74%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$60,000.00	5.99%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$85,000.00	8.49%	0	$
Total			**15**	**$1,001,593.76**	**100%**	**0**	**$**

3140FH3X3		ALTERRA GROUP, LLC	1	$210,000.00	17.17%	0	$
		ALTERRA GROUP,LLC	1	$256,800.00	21%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$239,875.00	19.61%	0	$
		LOANSTAR HOME LENDING	1	$200,000.00	16.35%	0	$
		PREMIER MORTGAGE RESOURCES, LLC	1	$178,879.53	14.63%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$137,430.81	11.24%	0	$
Total			**6**	**$1,222,985.34**	**100%**	**0**	**$**
3140FHAJ6		1ST SECURITY BANK OF WASHINGTON - WH	1	$174,025.23	4.2%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$730,342.90	17.61%	0	$
		CALIBER HOME LOANS, INC. (WH)	2	$440,046.61	10.61%	0	$
		DHI MORTGAGE COMPANY, LTD - WH	1	$287,440.00	6.93%	0	$
		ENVOY MORTGAGE, LTD (WA)	1	$150,102.87	3.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$204,762.87	4.94%	0	$
		GUILD MORTGAGE COMPANY - WH	5	$801,347.14	19.32%	0	$
		HOMESIGHT - WH DU	2	$391,131.50	9.43%	0	$
		HOMESTREET BANK (WH)	2	$412,120.79	9.94%	0	$
		MOVEMENT MORTGAGE LLC	1	$109,249.17	2.63%	0	$
		MOVEMENT MORTGAGE LLC (WH)	3	$446,621.55	10.77%	0	$
Total			**22**	**$4,147,190.63**	**100%**	**0**	**$**
3140FHAK3		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,965,237.87	100%	0	$
Total			**8**	**$1,965,237.87**	**100%**	**0**	**$**
3140FHAL1		UNION HOME MORTGAGE CORP., A CORPORATION	3	$929,000.00	100%	0	$
Total			**3**	**$929,000.00**	**100%**	**0**	**$**
3140FHAM9		COOSA VALLEY MORTGAGE, INC	1	$125,600.00	6.56%	0	$
		FIRSTBANK	11	$1,634,271.83	85.36%	0	$
		THE CITIZENS BANK	1	$154,800.00	8.08%	0	$
Total			**13**	**$1,914,671.83**	**100%**	**0**	**$**
3140FHAN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,863,324.83	100%	0	$
Total			**32**	**$3,863,324.83**	**100%**	**0**	**$**
3140FHDX2		INTERFIRST MORTGAGE COMPANY	4	$1,249,000.00	100%	0	$
Total			**4**	**$1,249,000.00**	**100%**	**0**	**$**
3140FHG35			1	$362,688.25	6.77%	0	$

		BARRINGTON BANK & TRUST COMPANY N.A					
		CBC NATIONAL BANK	1	$285,597.03	5.33%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$224,062.00	4.18%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,620.80	6.34%	0	$
		LOAN SIMPLE, INC	1	$237,880.00	4.44%	0	$
		NATIONSTARMORTGAGE	13	$3,906,750.00	72.94%	0	$
Total			**18**	**$5,356,598.08**	**100%**	**0**	**$**
3140FHG43		CBC NATIONAL BANK	1	$208,000.00	1.25%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$238,051.00	1.43%	0	$
		NATIONSTARMORTGAGE	49	$15,202,170.32	91.49%	0	$
		NMSI, INC	1	$337,000.00	2.03%	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$317,172.19	1.91%	0	$
		WR STARKEY MORTGAGE, LLP	1	$313,177.57	1.89%	0	$
Total			**54**	**$16,615,571.08**	**100%**	**0**	**$**
3140FHG50		NATIONSTARMORTGAGE	12	$3,055,900.00	100%	0	$
Total			**12**	**$3,055,900.00**	**100%**	**0**	**$**
3140FHG68		FM HOME LOANS, LLC	3	$1,139,105.88	16.31%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$362,000.00	5.18%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,585.36	5.71%	0	$
		NATIONSTARMORTGAGE	11	$3,519,000.00	50.38%	0	$
		PLAZA HOME MORTGAGE, INC	1	$522,000.00	7.47%	0	$
		PREMIUM MORTGAGE CORP	1	$402,800.00	5.77%	0	$
		US MORTGAGE CORPORATION	2	$641,800.00	9.18%	0	$
Total			**20**	**$6,985,291.24**	**100%**	**0**	**$**
3140FHG76		FREEDOM MORTGAGE CORPORATION	1	$389,100.00	8.74%	0	$
		NATIONSTARMORTGAGE	12	$3,780,596.99	84.88%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$284,200.00	6.38%	0	$
Total			**14**	**$4,453,896.99**	**100%**	**0**	**$**
3140FHG84		NATIONSTARMORTGAGE	17	$5,054,350.00	90.59%	0	$
		PLAZA HOME MORTGAGE, INC	1	$525,000.00	9.41%	0	$
Total			**18**	**$5,579,350.00**	**100%**	**0**	**$**
3140FHNG8		QUICKEN LOANS, INC	29	$3,456,020.55	100%	0	$
Total			**29**	**$3,456,020.55**	**100%**	**0**	**$**
3140FHNH6		BANK OF THE JAMES	1	$48,262.13	0.51%	0	$

		QUICKEN LOANS, INC	105	$9,486,966.17	99.49%	0	$
Total			**106**	**$9,535,228.30**	**100%**	**0**	**$**
3140FHNJ2		QUICKEN LOANS, INC	16	$1,119,426.67	100%	0	$
Total			**16**	**$1,119,426.67**	**100%**	**0**	**$**
3140FHNK9		QUICKEN LOANS, INC	52	$8,447,278.72	100%	0	$
Total			**52**	**$8,447,278.72**	**100%**	**0**	**$**
3140FHNL7		QUICKEN LOANS, INC	92	$12,271,961.81	100%	0	$
Total			**92**	**$12,271,961.81**	**100%**	**0**	**$**
3140FHNM5		QUICKEN LOANS, INC	86	$8,714,673.62	100%	0	$
Total			**86**	**$8,714,673.62**	**100%**	**0**	**$**
3140FHNN3		QUICKEN LOANS, INC	30	$2,670,418.87	100%	0	$
Total			**30**	**$2,670,418.87**	**100%**	**0**	**$**
3140FHRS8		QUORUM FEDERAL CREDIT UNION	127	$18,130,731.64	100%	0	$
Total			**127**	**$18,130,731.64**	**100%**	**0**	**$**
3140FHRT6		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$549,747.68	6.59%	0	$
		QUORUM FEDERAL CREDIT UNION	59	$7,791,042.56	93.41%	0	$
Total			**61**	**$8,340,790.24**	**100%**	**0**	**$**
3140FHRU3		KRAFT FOODS FEDERAL CREDIT UNION	1	$52,507.38	4.43%	0	$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$106,334.60	8.98%	0	$
		QUORUM FEDERAL CREDIT UNION	15	$1,025,896.65	86.59%	0	$
Total			**17**	**$1,184,738.63**	**100%**	**0**	**$**
3140FHRV1		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$196,995.91	4.33%	0	$
		QUORUM FEDERAL CREDIT UNION	23	$4,352,515.01	95.67%	0	$
Total			**24**	**$4,549,510.92**	**100%**	**0**	**$**
3140FHRW9		KRAFT FOODS FEDERAL CREDIT UNION	1	$124,606.21	7.75%	0	$
		QUORUM FEDERAL CREDIT UNION	7	$1,482,367.21	92.25%	0	$
Total			**8**	**$1,606,973.42**	**100%**	**0**	**$**
3140FHU88		ROCKVILLE BANK	35	$5,035,094.61	96.88%	0	$
		UNITED BANK	1	$162,350.29	3.12%	0	$
Total			**36**	**$5,197,444.90**	**100%**	**0**	**$**
3140FHU96		COMMONWEALTH NATIONAL BANK	1	$124,210.33	1.69%	0	$

		NEW ENGLAND BANK	3	$359,442.35	4.89%	0	$
		ROCKVILLE BANK	1	$51,848.16	0.7%	0	$
		UNITED BANK	55	$6,819,677.27	92.72%	0	$
Total			**60**	**$7,355,178.11**	**100%**	**0**	**$**
3140FHVA2		ROCKVILLE BANK	9	$1,788,944.15	39.84%	0	$
		UNITED BANK	9	$1,767,030.52	39.35%	0	$
		UNITED BANK, A STATE CHARTERED BANK	4	$934,100.51	20.81%	0	$
Total			**22**	**$4,490,075.18**	**100%**	**0**	**$**
3140FHVB0		ROCKVILLE BANK	1	$318,205.26	13.52%	0	$
		UNITED BANK	10	$1,639,071.50	69.65%	0	$
		UNITED BANK, A STATE CHARTERED BANK	1	$396,165.40	16.83%	0	$
Total			**12**	**$2,353,442.16**	**100%**	**0**	**$**
3140FHVC8		ROCKVILLE BANK	1	$220,568.01	1.54%	0	$
		UNITED BANK	37	$11,314,061.66	79.24%	0	$
		UNITED BANK, A STATE CHARTERED BANK	10	$2,744,041.10	19.22%	0	$
Total			**48**	**$14,278,670.77**	**100%**	**0**	**$**
3140FHVD6		UNITED BANK	10	$3,822,781.97	85.9%	0	$
		UNITED BANK, A STATE CHARTERED BANK	3	$627,343.21	14.1%	0	$
Total			**13**	**$4,450,125.18**	**100%**	**0**	**$**
3140FHYJ0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$91,595.34	6.02%	0	$
		CITIBANK,N.A	13	$1,329,166.00	87.4%	0	$
		GEORGETOWN MORTGAGE LLC	1	$100,000.00	6.58%	0	$
Total			**15**	**$1,520,761.34**	**100%**	**0**	**$**
3140FHYK7		BANKERS TRUST CO NA	2	$239,443.75	14.67%	0	$
		CITIBANK,N.A	11	$1,273,780.00	78.04%	0	$
		LUXURY MORTGAGE CORP	1	$119,000.00	7.29%	0	$
Total			**14**	**$1,632,223.75**	**100%**	**0**	**$**
3140FHYL5		AAXY, LLC	2	$267,282.45	5.3%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$143,000.00	2.84%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$144,000.00	2.86%	0	$
		CITIBANK,N.A	29	$4,072,816.00	80.76%	0	$
		MORTGAGE ASSURANCE INC	1	$140,000.00	2.78%	0	$
			1	$146,000.00	2.9%	0	$

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
		NATIONAL MORTGAGE SERVICE, INC	1	$130,000.00	2.56%	0	$
Total			**36**	**$5,043,098.45**	**100%**	**0**	**$**
3140FHYM3		CITIBANK,N.A	9	$2,154,341.00	79.25%	0	$
		GUARDHILL FINANCIAL CORP	2	$564,100.00	20.75%	0	$
Total			**11**	**$2,718,441.00**	**100%**	**0**	**$**
3140FHYN1		AAXY, LLC	1	$171,965.07	11.76%	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$157,500.00	10.77%	0	$
		CITIBANK,N.A	7	$1,132,740.00	77.47%	0	$
Total			**9**	**$1,462,205.07**	**100%**	**0**	**$**
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$80,000.00	6.53%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$70,750.00	5.77%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$60,921.47	4.97%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$157,620.00	12.86%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$73,950.00	6.03%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$84,700.00	6.91%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$51,300.00	4.19%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$57,500.00	4.69%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,800.00	6.27%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$70,200.00	5.73%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,750.00	6.92%	0	$
		SOUTHWEST FUNDING LP	1	$85,000.00	6.94%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$36,450.83	2.97%	0	$
		TOWNE BANK MORTGAGE A CORPORATION	1	$45,000.00	3.67%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,400.00	6.89%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$50,182.31	4.09%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$56,000.00	4.57%	0	$
Total			**18**	**$1,225,524.61**	**100%**	**0**	**$**

3140FJAQ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$159,250.00	14.32%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$332,303.27	29.88%	0	$
		CENDERA FUNDING INC	1	$152,000.00	13.67%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$150,223.42	13.51%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$156,381.16	14.06%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$162,089.83	14.56%	0	$
Total			**7**	**$1,112,247.68**	**100%**	**0**	**$**
3140FJAR4		1ST PRIORITY MORTGAGE INC	6	$1,756,975.00	30.21%	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$348,000.00	5.98%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$329,502.97	5.66%	0	$
		CONTINENTAL MORTAGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	$408,500.00	7.02%	0	$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$405,000.00	6.96%	0	$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$742,000.00	12.76%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$468,130.00	8.05%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$576,000.00	9.9%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$356,250.00	6.12%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$172,000.00	2.96%	0	$
		NVR MORTGAGE FINANCE INC	1	$254,319.00	4.38%	0	$
Total			**18**	**$5,816,676.97**	**100%**	**0**	**$**
3140FJAS2		AMERICAN EQUITY MORTGAGE INC	1	$117,150.00	10.91%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$118,480.00	11.03%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,200.00	11%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$123,268.87	11.47%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,000.00	10.71%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,650.00	11.04%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$118,000.00	10.98%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$124,000.00	11.54%	0	$
			1	$121,500.00	11.32%	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
Total			**9**	**$1,074,248.87**	**100%**	**0**	**$**
3140FJAT0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,400.00	5.7%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$97,850.00	5.14%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,000.00	5.2%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,500.00	5.44%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,500.00	4.55%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,500.00	5.49%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,000.00	5.41%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$90,000.00	4.73%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$104,000.00	5.47%	0	$
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$103,200.00	5.42%	0	$
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$109,250.00	5.74%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,300.00	5.74%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$195,300.00	10.26%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$95,500.00	5.02%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$104,500.00	5.49%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$95,250.00	5.01%	0	$
		WALLICK AND VOLK INC	1	$100,000.00	5.26%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$93,800.00	4.93%	0	$
Total			**19**	**$1,902,850.00**	**100%**	**0**	**$**
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$114,597.00	9.75%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,500.00	9.57%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$117,000.00	9.95%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,500.00	10.5%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$124,000.00	10.54%	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,438.32	9.39%	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$119,653.62	10.18%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$118,750.00	10.1%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$115,500.00	9.82%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	10.2%	0	$
Total			**10**	**$1,175,938.94**	**100%**	**0**	**$**
3140FJAV5		BANK OF UTAH A UTAH CORPORATION	1	$137,700.00	8.28%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	9.02%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,200.00	8.91%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	8.08%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	8.54%	0	$
		NUDGE FUNDING LLC	1	$150,000.00	9.02%	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,500.00	7.43%	0	$
		PILGRIM MORTGAGE LLC	1	$146,250.00	8.8%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	8%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$271,000.00	16.3%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,400.00	7.62%	0	$
Total			**12**	**$1,662,450.00**	**100%**	**0**	**$**
3140FJAW3		CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$145,000.00	12.84%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.08%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$66,000.00	5.85%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$60,000.00	5.31%	0	$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$58,000.00	5.14%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	7.53%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$82,525.00	7.31%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$65,600.00	5.81%	0	$
		NBH BANK A COLORADO CORPORATION	1	$78,886.17	6.99%	0	$
		NEWCASTLE HOME LOANS	1	$62,992.00	5.58%	0	$

		RESMAC INC A CORPORATION	1	$50,000.00	4.43%	0	$
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$74,300.00	6.58%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$64,000.00	5.67%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$72,293.34	6.4%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$84,550.00	7.48%	0	$
Total			**16**	**$1,129,146.51**	**100%**	**0**	**$**
3140FKA59		APPROVED MORTGAGE CORP	1	$115,425.00	3.85%	0	$
		CAMDEN NATIONAL BANK	1	$120,000.00	4%	0	$
		FIRST BANK A NC CORPORATION	1	$115,900.00	3.86%	0	$
		FIRST RATE FINANCIAL LLC	1	$139,000.00	4.63%	0	$
		FIRST SECURITY BANK	1	$115,000.00	3.83%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,800.00	11.76%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$125,000.00	4.17%	0	$
		HUNT MORTGAGE CORPORATION	2	$283,920.00	9.47%	0	$
		INLAND NORTHWEST BANK	1	$141,550.00	4.72%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,000.00	4.47%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$130,000.00	4.33%	0	$
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,000.00	3.73%	0	$
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$114,400.00	3.81%	0	$
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$120,000.00	4%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$128,250.00	4.28%	0	$
		PEN AIR FEDERAL CREDIT UNION	2	$259,000.00	8.63%	0	$
		SOUTHERN HERITAGE BANK	1	$120,200.00	4.01%	0	$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$123,250.00	4.11%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$116,000.00	3.87%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$133,855.00	4.47%	0	$
Total			**24**	**$2,999,550.00**	**100%**	**0**	**$**
3140FKA67		ASSOCIATED MORTGAGE CORPORATION	1	$108,339.00	2.86%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$103,600.00	2.74%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,600.00	2.63%	0	$

		COMMUNITY BANK OF MISSISSIPPI	2	$192,700.00	5.09%	0	$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$105,000.00	2.77%	0	$
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$104,000.00	2.75%	0	$
		FIRST FEDERAL BANK	1	$93,775.40	2.48%	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$110,000.00	2.9%	0	$
		FIRST PREMIER BANK	1	$95,000.00	2.51%	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$102,500.00	2.71%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$881,773.00	23.28%	0	$
		GREATER IOWA CREDIT UNION A CORPORATION	1	$109,830.63	2.9%	0	$
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$89,600.00	2.37%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$209,250.00	5.52%	0	$
		HUNT MORTGAGE CORPORATION	2	$213,170.00	5.63%	0	$
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,800.00	2.66%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$200,000.00	5.28%	0	$
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$98,800.00	2.61%	0	$
		NOTHNAGLE HOME SECURITIES CORP	1	$101,600.00	2.68%	0	$
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$100,000.00	2.64%	0	$
		SOUTHEAST BANK	1	$102,000.00	2.69%	0	$
		SOUTHERN HERITAGE BANK	1	$108,000.00	2.85%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$85,500.00	2.26%	0	$
		TELHIO CREDIT UNION INC	1	$85,360.00	2.25%	0	$
		TJC MORTGAGE, INC	1	$89,240.00	2.36%	0	$
		WATERFORD BANK NA COMMERCIAL BANK	1	$98,000.00	2.58%	0	$
Total			**38**	**$3,787,438.03**	**100%**	**0**	**$**
3140FKA75		AIMBANK	1	$72,000.00	3.44%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$76,750.00	3.67%	0	$
		BEHIVE FEDERAL CREDIT UNION	1	$63,000.00	3.01%	0	$
		BESTWAY MORTGAGE CORP	1	$85,000.00	4.06%	0	$
		CAMDEN NATIONAL BANK	1	$64,600.00	3.09%	0	$
		COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	$60,000.00	2.87%	0	$

		COMMERCE NATIONAL BANK & TRUST	1	$72,000.00	3.44%	0	$
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$130,995.00	6.26%	0	$
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$75,000.00	3.58%	0	$
		FIRST FEDERAL BANK	1	$47,426.87	2.26%	0	$
		FIRST PREMIER BANK	1	$64,000.00	3.06%	0	$
		FIRST SECURITY BANK	1	$64,000.00	3.06%	0	$
		FOUNDERS MORTGAGE INC	1	$75,000.00	3.58%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$204,200.00	9.75%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$82,500.00	3.94%	0	$
		INLAND NORTHWEST BANK	2	$148,600.00	7.1%	0	$
		JD BANK	1	$58,000.00	2.77%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,000.00	3.1%	0	$
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$68,875.00	3.29%	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$75,525.00	3.61%	0	$
		PRIORITY MORTGAGE CORP A CORPORATION	1	$69,000.00	3.3%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$65,000.00	3.1%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$80,000.00	3.82%	0	$
		THE COWBOY BANK OF TEXAS	1	$83,612.90	3.99%	0	$
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	$143,825.00	6.85%	0	$
Total			**30**	**$2,093,909.77**	**100%**	**0**	**$**
3140FKA83		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$138,621.33	8.54%	0	$
		CASON HOME LOANS A CORPORATION	3	$391,686.00	24.14%	0	$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$136,500.00	8.41%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$417,024.42	25.7%	0	$
		GROUP ONE MORTGAGE INC A CORPORATION	1	$147,568.32	9.09%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$136,409.12	8.41%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$254,800.00	15.71%	0	$
Total			**12**	**$1,622,609.19**	**100%**	**0**	**$**
3140FKA91		CASON HOME LOANS A CORPORATION	1	$85,500.00	7.45%	0	$
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$95,793.69	8.35%	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$668,424.00	58.26%	0	$
		NEIGHBORHOOD MORTGAGE INC	1	$95,034.69	8.28%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$102,400.00	8.92%	0	$
		UNIVERSAL LENDING CORPORATION	1	$100,249.15	8.74%	0	$
Total			**12**	**$1,147,401.53**	**100%**	**0**	**$**
3140FKBA7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$64,710.72	4.8%	0	$
		CASON HOME LOANS A CORPORATION	2	$116,812.83	8.66%	0	$
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$34,255.85	2.54%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$606,928.00	44.99%	0	$
		ICON MORTGAGE LENDING INC	1	$78,570.00	5.82%	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$73,500.00	5.45%	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$46,500.00	3.45%	0	$
		PINNACLE BANK	1	$64,125.00	4.75%	0	$
		SALTER MORTGAGE GROUP	1	$68,700.00	5.09%	0	$
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$79,098.05	5.86%	0	$
		THE JACKSBORO NATIONAL BANK	1	$40,950.00	3.04%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	5.55%	0	$
Total			**23**	**$1,349,150.45**	**100%**	**0**	**$**
3140FXB27		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$141,702.81	0.25%	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$142,135.46	0.25%	0	$
		BANK OF AMERICA NA	12	$2,727,601.86	4.89%	0	$
		BANK ONE,N.A	1	$128,552.80	0.23%	0	$
		BOSTON FEDERAL SAVINGS BANK	1	$95,380.54	0.17%	0	$
		CHASE HOME FINANCE, LLC	4	$1,017,084.32	1.82%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$327,555.70	0.59%	0	$
		CHEVY CHASE BANK FSB	1	$194,373.97	0.35%	0	$
		CITIMORTGAGE, INC	1	$208,734.08	0.37%	0	$
		COUNTRYWIDE BANK, FSB	1	$158,898.61	0.28%	0	$
		COUNTRYWIDE HOME LOANS, INC	19	$4,149,941.25	7.44%	0	$
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$193,275.37	0.35%	0	$
		DB STRUCTURED PRODUCTS, INC	1	$151,596.71	0.27%	0	$
		DLJ MORTGAGE CAPITAL INC	5	$971,346.11	1.74%	0	$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$573,026.87	1.03%	0	$
		EMC MORTGAGE CORPORATION	1	$208,451.00	0.37%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	3	$481,272.42	0.86%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$553,993.89	0.99%	0	$
		GMAC MORTGAGE CORPORATION	1	$156,524.54	0.28%	0	$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$376,673.03	0.68%	0	$
		HARWOOD STREET FUNDING I, LLC	2	$296,127.77	0.53%	0	$
		HOME STAR MORTGAGE SERVICES, LLC	1	$169,397.47	0.3%	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$487,340.31	0.87%	0	$
		LEHMAN BROTHERS HOLDINGS, INC	3	$610,237.75	1.09%	0	$
		NATIONAL CITY MORTGAGE COMPANY	5	$1,028,914.67	1.85%	0	$
		PHH MORTGAGE CORPORATION	1	$189,267.56	0.34%	0	$
		PINE STATE MORTGAGE CORPORATION	1	$135,184.97	0.24%	0	$
		PRISM MORTGAGE COMPANY	1	$105,508.36	0.19%	0	$
		REGIONS MORTGAGE, INC	1	$189,879.84	0.34%	0	$
		SUNTRUST MORTGAGE INC	4	$571,165.55	1.02%	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$232,829.70	0.42%	0	$
		UNION PLANTERS BANK NA	3	$447,810.66	0.8%	0	$
		USAA FEDERAL SAVINGS BANK	1	$131,004.16	0.23%	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$656,404.98	1.18%	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$680,823.41	1.22%	0	$
		WASHINGTON MUTUAL BANK	1	$144,382.22	0.26%	0	$
		WASHINGTON MUTUAL BANK, FA	5	$968,762.65	1.74%	0	$
		WELLS FARGO BANK, N.A	4	$1,073,823.77	1.93%	0	$
		Unavailable	166	$34,677,096.75	62.24%	0	$
Total			**270**	**$55,754,083.89**	**100%**	**0**	**$**
3140FXB35		1ST SOURCE BANK	1	$50,132.34	0.15%	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$24,294.08	0.07%	0	$
		ADAMS FIRST FINANCIAL INC	1	$24,692.71	0.07%	0	$
		AGFIRST FARM CREDIT BANK	1	$52,969.62	0.15%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$38,103.77	0.11%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$44,551.59	0.13%	0	$
		AMERICAN HOME FUNDING INC	1	$39,257.05	0.11%	0	$
		AMSOUTH BANK	1	$37,759.17	0.11%	0	$
		ARVEST MORTGAGE COMPANY	2	$101,710.14	0.3%	0	$
		ASSOCIATED BANK, NA	1	$61,747.10	0.18%	0	$
		ASSOCIATED MORTGAGE INC	3	$117,056.37	0.34%	0	$
			1	$48,780.24	0.14%	0	$

	BANCMORTGAGE FINANCIAL CORPORATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,061.95	0.2%	0	$
	BANCO SANTANDER PUERTO RICO	1	$49,895.80	0.15%	0	$
	BANCORPSOUTH BANK	1	$35,750.53	0.1%	0	$
	BANK MUTUAL	1	$55,181.51	0.16%	0	$
	BANK OF AMERICA NA	35	$1,738,532.26	5.09%	0	$
	BANK OF AMERICA, N.A	1	$41,728.56	0.12%	0	$
	BANK OF MISSISSIPPI	3	$104,317.22	0.31%	0	$
	BANK OF STANLY	1	$40,352.31	0.12%	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$756,277.45	2.21%	0	$
	BRENTON MORTGAGES, INC	1	$31,803.25	0.09%	0	$
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$38,847.81	0.11%	0	$
	CCO MORTGAGE CORPORATION	1	$64,634.85	0.19%	0	$
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$36,726.60	0.11%	0	$
	CENDANT-DEDICATED CHANNEL	1	$56,883.92	0.17%	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$41,633.67	0.12%	0	$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$83,823.57	0.25%	0	$
	CHARTER BANK	1	$60,273.00	0.18%	0	$
	CHARTER ONE BANK, N.A	1	$41,632.43	0.12%	0	$
	CHASE HOME FINANCE	2	$100,085.91	0.29%	0	$
	CHASE HOME FINANCE, LLC	8	$382,000.48	1.12%	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$150,490.20	0.44%	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,579.11	0.17%	0	$
	CITIMORTGAGE, INC	9	$444,756.51	1.3%	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$41,418.05	0.12%	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$47,708.53	0.14%	0	$
	CLINTON NATIONAL BANK	2	$95,153.21	0.28%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$49,692.39	0.15%	0	$
	COLUMBIA NATIONAL INC	1	$48,344.97	0.14%	0	$
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	$39,933.90	0.12%	0	$
	COUNTRYWIDE BANK, FSB	28	$1,376,051.96	4.03%	0	$
	COUNTRYWIDE HOME LOANS, INC	48	$2,286,881.39	6.69%	0	$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$61,529.94	0.18%	0	$
	CREDIT UNION MORTGAGE CO	1	$46,051.63	0.13%	0	$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$53,018.99	0.16%	0	$

	DUPONT STATE BANK	1	$53,684.70	0.16%	0	$
	EMC MORTGAGE CORPORATION	1	$54,418.19	0.16%	0	$
	ENTERPRISE CORPORATION OF THE DELTA	2	$61,578.94	0.18%	0	$
	FARMERS STATE BANK OF WEST SALEM	1	$63,814.92	0.19%	0	$
	FIDELITY BOND AND MORTGAGE COMPANY	1	$26,844.77	0.08%	0	$
	FIFTH THIRD BANK	2	$127,604.29	0.37%	0	$
	FIRST CITIZENS BANK NA	1	$33,313.03	0.1%	0	$
	FIRST COMMUNITY BANK	1	$23,829.39	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$56,820.30	0.17%	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$34,637.20	0.1%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	12	$610,656.08	1.79%	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$49,400.62	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$100,217.72	0.29%	0	$
	FIRST NATIONAL BANK & TRUST	1	$60,743.78	0.18%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$95,616.10	0.28%	0	$
	FIRST PLACE BANK	2	$113,976.58	0.33%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$30,183.61	0.09%	0	$
	FIRST UNION MORTGAGE CORPORATION	1	$34,829.86	0.1%	0	$
	FIRSTBANK PUERTO RICO	1	$35,113.52	0.1%	0	$
	FLAGSTAR BANK, FSB	1	$31,954.83	0.09%	0	$
	FLEET NATIONAL BANK	1	$47,369.64	0.14%	0	$
	FULTON BANK	1	$43,768.46	0.13%	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$35,658.78	0.1%	0	$
	GMAC MORTGAGE CORPORATION	3	$136,637.81	0.4%	0	$
	GMAC MORTGAGE, LLC	4	$217,028.84	0.63%	0	$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$95,572.39	0.28%	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,234.06	0.15%	0	$
	GREATER BUFFALO SAVINGS BANK	1	$58,515.50	0.17%	0	$
	GUARANTY BANK SSB	3	$134,378.05	0.39%	0	$
	HANCOCK MORTGAGE COMPANY	1	$55,071.86	0.16%	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$26,099.06	0.08%	0	$
	HARWOOD STREET FUNDING I, LLC	1	$27,140.08	0.08%	0	$
	HERSHEY STATE BANK	1	$46,700.87	0.14%	0	$
	HOMEFEDERAL BANK	2	$96,754.77	0.28%	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$120,272.31	0.35%	0	$
	ILLINOIS NATIONAL BANK	1	$36,228.97	0.11%	0	$
	INDEPENDENT BANK CORPORATION	2	$90,583.23	0.27%	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$41,512.15	0.12%	0	$
	IRWIN MORTGAGE CORPORATION	1	$48,618.61	0.14%	0	$
	IVANHOE FINANCIAL INC	1	$37,794.02	0.11%	0	$
	KENTUCKY HOUSING CORPORATION	2	$120,108.70	0.35%	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$38,953.26	0.11%	0	$
	LAKE MORTGAGE COMPANY INC	1	$53,168.41	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$58,274.63	0.17%	0	$
	LORIMAC CORPORATION	1	$48,228.39	0.14%	0	$
	MACKINAC SAVINGS BANK	1	$29,224.46	0.09%	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$38,931.86	0.11%	0	$
	MAYFLOWER COOPERATIVE BANK	1	$29,791.16	0.09%	0	$
	MEMBERS MORTGAGE COMPANY INC	1	$61,386.84	0.18%	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$35,229.00	0.1%	0	$
	METROWEST BANK	1	$40,534.35	0.12%	0	$
	MIDFIRST BANK	1	$36,619.89	0.11%	0	$
	NATIONAL CITY MORTGAGE COMPANY	12	$556,976.39	1.63%	0	$
	NATIONSBANC MORTGAGE CORPORATION	1	$28,814.22	0.08%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$55,403.58	0.16%	0	$
	NAVY FEDERAL CREDIT UNION	1	$50,739.48	0.15%	0	$
	NORWEST MORTGAGE, INC	2	$87,993.06	0.26%	0	$
	OPTEUM GROUP	1	$69,161.69	0.2%	0	$
	ORIENTAL BANK AND TRUST	1	$61,544.30	0.18%	0	$
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$28,293.23	0.08%	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,151.70	0.17%	0	$
	PHH MORTGAGE CORPORATION	16	$791,789.96	2.32%	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$56,944.09	0.17%	0	$
	PNC BANK, NATIONAL ASSOCIATION	3	$50,746.46	0.15%	0	$
	POPULAR MORTGAGE, INC	1	$65,302.91	0.19%	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$150,123.55	0.44%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$37,669.83	0.11%	0	$
	RBS CITIZENS, NA	2	$77,554.90	0.23%	0	$
	REGIONS BANK	6	$229,550.79	0.67%	0	$
	REGIONS MORTGAGE, INC	1	$55,186.45	0.16%	0	$
	REPUBLIC BANCORP MORTGAGE INC	1	$39,269.23	0.11%	0	$
	REPUBLIC BANK	1	$54,775.22	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$123,841.82	0.36%	0	$

	SABINE STATE BANK AND TRUST COMPANY	1	$45,548.69	0.13%	0	$
	SANTANDER MORTGAGE CORPORATION	2	$93,866.93	0.27%	0	$
	SELF HELP VENTURES FUND	6	$162,070.73	0.47%	0	$
	SELF-HELP VENTURES FUND / SKY BANK	1	$63,479.71	0.19%	0	$
	SKY FINANCIAL GROUP	5	$218,350.97	0.64%	0	$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$52,450.00	0.15%	0	$
	STAR FINANCIAL GROUP, INC	2	$97,770.65	0.29%	0	$
	STATE BANK OF LINCOLN	1	$41,098.07	0.12%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$36,969.33	0.11%	0	$
	STATE EMPLOYEES CREDIT UNION	1	$56,490.99	0.17%	0	$
	STERLING CAPITAL MORTGAGE COMPANY	1	$31,840.39	0.09%	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,820.54	0.19%	0	$
	SUNTRUST MORTGAGE INC	8	$422,959.75	1.24%	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$27,062.87	0.08%	0	$
	TEAM ONE CREDIT UNION	1	$30,251.48	0.09%	0	$
	THE BANK OF NEW YORK	1	$22,652.33	0.07%	0	$
	THE COMMERCIAL BANK	1	$24,090.31	0.07%	0	$
	THIRD FEDERAL SAVINGS AND LOAN	4	$175,268.40	0.51%	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$48,251.97	0.14%	0	$
	TRUSTCORP MORTGAGE COMPANY	1	$53,874.51	0.16%	0	$
	TRUSTMARK NATIONAL BANK	1	$54,597.25	0.16%	0	$
	U.S. BANK N.A	3	$152,903.17	0.45%	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,094.41	0.17%	0	$
	UNION PLANTERS BANK NA	2	$40,315.71	0.12%	0	$
	UNION PLANTERS NATIONAL BANK	1	$30,993.78	0.09%	0	$
	UNIONBANK	1	$44,202.68	0.13%	0	$
	USAA FEDERAL SAVINGS BANK	1	$50,231.76	0.15%	0	$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$39,175.62	0.11%	0	$
	WACHOVIA MORTGAGE COMPANY	1	$37,540.05	0.11%	0	$
	WACHOVIA MORTGAGE CORPORATION	7	$331,724.39	0.97%	0	$
	WACHOVIA MORTGAGE, FSB	1	$67,104.74	0.2%	0	$
	WASHINGTON MUTUAL BANK	4	$164,235.88	0.48%	0	$
	WASHINGTON MUTUAL BANK, FA	2	$91,522.26	0.27%	0	$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$216,727.19	0.63%	0	$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$39,841.30	0.12%	0	$
	WELLS FARGO BANK, N.A	1	$37,403.74	0.11%	0	$
	WITMER FUNDING, LLC	1	$58,706.96	0.17%	0	$
	WORTHINGTON MORTGAGE GROUP INC	1	$47,704.72	0.14%	0	$
	Unavailable	326	$15,106,138.67	44.21%	0	$

Total			**737**	**$34,177,902.64**	**100%**	**0**	**$**
3140FXBD3		ALABAMA HOUSING FINANCE AUTHORITY	1	$111,775.96	0.31%	0	$
		BANK OF AMERICA NA	17	$1,703,534.75	4.74%	0	$
		BANK OF AMERICA, N.A	11	$1,133,017.42	3.15%	0	$
		CHASE HOME FINANCE, LLC	17	$1,765,114.33	4.91%	0	$
		CITIMORTGAGE INC	1	$111,873.26	0.31%	0	$
		CITIMORTGAGE, INC	3	$325,116.26	0.9%	0	$
		COUNTRYWIDE BANK, FSB	33	$3,373,760.54	9.39%	0	$
		COUNTRYWIDE HOME LOANS, INC	2	$192,666.49	0.54%	0	$
		FIFTH THIRD BANK	4	$366,469.97	1.02%	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$184,238.06	0.51%	0	$
		GMAC MORTGAGE, LLC	10	$1,026,722.15	2.86%	0	$
		INDEPENDENT BANK CORPORATION	2	$207,623.28	0.58%	0	$
		INDYMAC BANK, FSB	1	$91,184.64	0.25%	0	$
		KENTUCKY HOUSING CORPORATION	2	$205,768.73	0.57%	0	$
		NATIONAL CITY BANK	2	$219,574.62	0.61%	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$331,654.04	0.92%	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,674.31	0.25%	0	$
		PHH MORTGAGE CORPORATION	1	$90,947.86	0.25%	0	$
		POPULAR MORTGAGE, INC	1	$110,490.79	0.31%	0	$
		RBS CITIZENS, NA	2	$198,241.16	0.55%	0	$
		SUNTRUST MORTGAGE INC	4	$410,504.82	1.14%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$215,095.03	0.6%	0	$
		U.S. BANK N.A	3	$295,968.49	0.82%	0	$
		USAA FEDERAL SAVINGS BANK	1	$97,508.62	0.27%	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$104,200.17	0.29%	0	$
		WACHOVIA MORTGAGE, FSB	2	$216,026.07	0.6%	0	$
		WELLS FARGO BANK, N.A	5	$536,251.86	1.49%	0	$
		Unavailable	218	$22,220,083.10	61.86%	0	$
Total			**352**	**$35,936,086.78**	**100%**	**0**	**$**
3140FXBE1		ABN AMRO MORTGAGE GROUP, INC	1	$157,482.72	0.44%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$301,750.88	0.84%	0	$
		AURORA FINANCIAL GROUP INC	1	$159,789.96	0.45%	0	$
		BANK OF AMERICA NA	4	$583,122.47	1.63%	0	$
		BANK OF AMERICA, N.A	5	$731,202.99	2.05%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$136,944.49	0.38%	0	$
		CHARTER ONE BANK, N.A	1	$140,340.60	0.39%	0	$
		CHASE HOME FINANCE, LLC	11	$1,574,477.91	4.41%	0	$
		CITIBANK,N.A	2	$293,102.81	0.82%	0	$

	CITIMORTGAGE, INC	3	$446,672.62	1.25%	0	$
	COLONIAL SAVINGS FA	1	$149,887.63	0.42%	0	$
	COUNTRYWIDE BANK, FSB	9	$1,286,408.28	3.6%	0	$
	COUNTRYWIDE HOME LOANS, INC	13	$1,828,401.79	5.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,589.84	0.4%	0	$
	FIFTH THIRD BANK	2	$250,346.88	0.7%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$273,353.27	0.77%	0	$
	FIRST INTERSTATE BANK	1	$147,342.52	0.41%	0	$
	FIRST PLACE BANK	1	$130,068.69	0.36%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,385.46	0.41%	0	$
	FLAGSTAR BANK, FSB	1	$125,253.12	0.35%	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,057.48	0.35%	0	$
	FREMONT BANK	1	$145,084.23	0.41%	0	$
	GMAC MORTGAGE CORPORATION	4	$570,017.96	1.6%	0	$
	GOLDMAN SACHS MORTGAGE COMPANY	1	$146,357.82	0.41%	0	$
	GTE FEDERAL CREDIT UNION	1	$149,773.53	0.42%	0	$
	HARWOOD STREET FUNDING I, LLC	1	$126,266.44	0.35%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,770.43	0.37%	0	$
	INDEPENDENT BANK CORPORATION	1	$170,604.85	0.48%	0	$
	INDYMAC BANK, FSB	4	$586,009.03	1.64%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	3	$436,373.45	1.22%	0	$
	M&T MORTGAGE CORPORATION	1	$132,576.38	0.37%	0	$
	MACDILL FEDERAL CREDIT UNION	1	$142,546.26	0.4%	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,563.91	0.36%	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$135,089.89	0.38%	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$146,955.82	0.41%	0	$
	NATIONAL CITY BANK	1	$148,024.53	0.41%	0	$
	NATIONAL CITY MORTGAGE COMPANY	1	$130,215.74	0.36%	0	$
	PHH MORTGAGE CORPORATION	2	$260,405.44	0.73%	0	$
	PULTE MORTGAGE, L.L.C	1	$165,670.02	0.46%	0	$
	SKY FINANCIAL GROUP	1	$134,924.29	0.38%	0	$
	STERLING SAVINGS BANK	1	$147,114.45	0.41%	0	$
	SUNTRUST MORTGAGE INC	2	$272,791.38	0.76%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$169,600.56	0.47%	0	$
	THIRD FEDERAL SAVINGS AND LOAN	1	$146,473.58	0.41%	0	$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$137,883.65	0.39%	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$167,214.29	0.47%	0	$
	WACHOVIA MORTGAGE CORPORATION	1	$159,040.46	0.45%	0	$
	WACHOVIA MORTGAGE, FSB	3	$460,437.90	1.29%	0	$
	WELLS FARGO BANK, N.A	8	$1,167,444.28	3.27%	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$143,229.89	0.4%	0	$
		Unavailable	136	$19,635,019.94	54.97%	0	$
Total			**248**	**$35,725,462.81**	**100%**	**0**	**$**
3140FXBF8		AMERICAN HOME FUNDING INC	1	$57,635.47	0.16%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	2	$123,050.05	0.34%	0	$
		ASSOCIATED MORTGAGE INC	1	$77,721.46	0.22%	0	$
		BANK OF AMERICA NA	19	$1,071,263.41	2.98%	0	$
		BANK OF AMERICA, N.A	3	$212,789.58	0.59%	0	$
		BANK OF SPRINGFIELD	1	$59,656.15	0.17%	0	$
		BANKERS FINANCIAL GROUP INC	1	$42,560.69	0.12%	0	$
		BAXTER CREDIT UNION	1	$61,073.81	0.17%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$464,839.55	1.29%	0	$
		CENTRAL MORTGAGE COMPANY	1	$58,917.77	0.16%	0	$
		CHARTER ONE BANK FSB	2	$104,070.11	0.29%	0	$
		CHASE HOME FINANCE	1	$82,704.25	0.23%	0	$
		CHASE HOME FINANCE, LLC	6	$368,145.04	1.02%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$195,134.41	0.54%	0	$
		CITFED MORTGAGE CORPORATION OF AMERICA	1	$59,512.95	0.17%	0	$
		CITIBANK,N.A	1	$52,804.84	0.15%	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$60,625.58	0.17%	0	$
		CITIMORTGAGE, INC	4	$228,923.87	0.64%	0	$
		CLINTON NATIONAL BANK	1	$64,690.83	0.18%	0	$
		COUNTRYWIDE BANK, FSB	9	$524,566.91	1.46%	0	$
		COUNTRYWIDE HOME LOANS, INC	44	$2,861,706.08	7.96%	0	$
		CROSSLAND MORTGAGE CORPORATION	2	$118,970.76	0.33%	0	$
		CROWN MORTGAGE COMPANY	1	$40,973.42	0.11%	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,832.46	0.19%	0	$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$55,791.49	0.16%	0	$
		EMC MORTGAGE CORPORATION	2	$123,892.93	0.34%	0	$
		EXTRACO MORTGAGE	1	$60,797.46	0.17%	0	$
		FIFTH THIRD - DEDICATED CHANNEL	2	$129,928.11	0.36%	0	$
		FIFTH THIRD BANK	2	$125,437.49	0.35%	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$218,550.95	0.61%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	6	$413,834.98	1.15%	0	$
		FIRST MERIT MORTGAGE CORPORATION	3	$202,003.41	0.56%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$27,213.32	0.08%	0	$

	FIRST NATIONAL BANK OF DECATUR	1	$53,069.16	0.15%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$56,983.49	0.16%	0	$
	FIRST UNION MORTGAGE CORPORATION	1	$56,699.54	0.16%	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,707.16	0.22%	0	$
	FLEET NATIONAL BANK	1	$49,642.79	0.14%	0	$
	GMAC BANK	1	$57,993.01	0.16%	0	$
	GMAC MORTGAGE CORPORATION	7	$474,104.01	1.32%	0	$
	GMAC MORTGAGE, LLC	4	$243,851.47	0.68%	0	$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$32,712.65	0.09%	0	$
	GREENPOINT MORTGAGE FUNDING, INC	1	$80,667.49	0.22%	0	$
	GUARANTY BANK F.S.B	1	$72,238.67	0.2%	0	$
	HARWOOD STREET FUNDING I, LLC	1	$64,025.50	0.18%	0	$
	HEARTLAND CREDIT UNION	1	$79,620.83	0.22%	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$57,404.61	0.16%	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$95,127.56	0.26%	0	$
	INDEPENDENT BANK CORPORATION	2	$61,420.49	0.17%	0	$
	INDYMAC BANK, FSB	1	$58,503.96	0.16%	0	$
	IRWIN MORTGAGE CORPORATION	2	$129,024.80	0.36%	0	$
	IVANHOE FINANCIAL INC	1	$74,888.68	0.21%	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$67,262.01	0.19%	0	$
	LANDMARK CREDIT UNION	1	$49,182.36	0.14%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	1	$66,945.44	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$62,822.72	0.17%	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,579.95	0.17%	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,677.81	0.18%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,931.58	0.19%	0	$
	MIDFIRST BANK	2	$111,010.55	0.31%	0	$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$78,830.86	0.22%	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$54,655.57	0.15%	0	$
	NATIONAL CITY MORTGAGE COMPANY	6	$380,269.50	1.06%	0	$
	NATIONSTAR MORTGAGE, LLC	1	$79,177.72	0.22%	0	$
	NAVY FEDERAL CREDIT UNION	1	$43,406.29	0.12%	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$76,643.26	0.21%	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,002.62	0.14%	0	$
	OHIO SAVINGS BANK	1	$68,637.82	0.19%	0	$
	OLD KENT MORTGAGE COMPANY	1	$64,800.50	0.18%	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,703.08	0.17%	0	$
	PHH MORTGAGE CORPORATION	6	$353,551.27	0.98%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$57,407.59	0.16%	0	$
		PRISM MORTGAGE COMPANY	1	$32,982.82	0.09%	0	$
		PUTNAM SAVINGS BANK	1	$52,292.53	0.15%	0	$
		RBC MORTGAGE COMPANY	1	$62,048.15	0.17%	0	$
		REGIONS BANK	2	$102,029.50	0.28%	0	$
		SAXON MORTGAGE INC	1	$79,606.15	0.22%	0	$
		SFMC, LP	1	$82,849.21	0.23%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,588.95	0.21%	0	$
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$46,661.36	0.13%	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$76,572.21	0.21%	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,742.09	0.18%	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,913.97	0.21%	0	$
		SUNTRUST MORTGAGE INC	9	$551,889.97	1.53%	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$42,205.71	0.12%	0	$
		TEAM ONE CREDIT UNION	1	$47,296.97	0.13%	0	$
		THE HUNTINGTON NATIONAL BANK	3	$190,468.01	0.53%	0	$
		THE NATIONAL BANK OF OAK HARBOR	1	$69,084.45	0.19%	0	$
		THIRD FEDERAL SAVINGS AND LOAN	3	$187,023.44	0.52%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$80,795.84	0.22%	0	$
		THUNDER BANK	1	$42,181.03	0.12%	0	$
		U.S. BANK N.A	7	$530,544.48	1.48%	0	$
		UNION PLANTERS BANK NA	2	$131,267.82	0.37%	0	$
		USAA FEDERAL SAVINGS BANK	1	$81,201.94	0.23%	0	$
		VALLEY MORTGAGE COMPANY INC	1	$66,558.53	0.19%	0	$
		VYSTAR CREDIT UNION	1	$54,190.81	0.15%	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$109,506.97	0.3%	0	$
		WACHOVIA MORTGAGE CORPORATION	7	$481,549.10	1.34%	0	$
		WASHINGTON MUTUAL BANK	2	$77,920.44	0.22%	0	$
		WASHINGTON MUTUAL BANK, FA	5	$348,294.42	0.97%	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$75,421.55	0.21%	0	$
		WELLS FARGO BANK, N.A	7	$457,375.60	1.27%	0	$
		WELLS FARGO HOME MORTGAGE, INC	1	$78,111.74	0.22%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$81,524.22	0.23%	0	$
		Unavailable	310	$19,206,408.40	53.4%	0	$
Total			**578**	**$35,961,912.34**	**100%**	**0**	**$**
3140FXBG6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,550.43	0.74%	0	$
		BANK OF AMERICA NA	4	$1,258,341.32	3.61%	0	$

		BANK OF AMERICA, N.A	34	$9,563,829.98	27.44%	0	$
		CHASE HOME FINANCE, LLC	19	$5,159,178.47	14.8%	0	$
		CITIMORTGAGE, INC	2	$680,829.15	1.95%	0	$
		COUNTRYWIDE BANK, FSB	1	$249,948.28	0.72%	0	$
		COUNTRYWIDE HOME LOANS, INC	1	$255,651.80	0.73%	0	$
		GMAC MORTGAGE CORPORATION	1	$324,071.84	0.93%	0	$
		GMAC MORTGAGE, LLC	1	$297,643.26	0.85%	0	$
		HARWOOD STREET FUNDING I, LLC	1	$219,087.37	0.63%	0	$
		INDYMAC BANK, FSB	1	$263,268.48	0.76%	0	$
		KB HOME MORTGAGE COMPANY	1	$261,246.78	0.75%	0	$
		METLIFE BANK, NA	1	$228,221.01	0.65%	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$267,585.36	0.77%	0	$
		NUMERICA CREDIT UNION	1	$240,405.15	0.69%	0	$
		ORNL FEDERAL CREDIT UNION	1	$228,182.42	0.65%	0	$
		PHH MORTGAGE CORPORATION	1	$292,193.28	0.84%	0	$
		PNC BANK, N.A	1	$242,675.08	0.7%	0	$
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$216,298.91	0.62%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,248.54	0.74%	0	$
		SUNTRUST MORTGAGE INC	3	$720,513.02	2.07%	0	$
		WELLS FARGO BANK, N.A	11	$3,031,361.34	8.7%	0	$
		Unavailable	36	$10,334,568.68	29.66%	0	$
Total			**125**	**$34,850,899.95**	**100%**	**0**	**$**
3140FXBJ0		BANK OF AMERICA NA	15	$4,024,631.08	11.12%	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$437,402.63	1.21%	0	$
		CHASE HOME FINANCE, LLC	3	$623,151.08	1.72%	0	$
		COUNTRYWIDE BANK, FSB	16	$4,221,349.64	11.67%	0	$
		COUNTRYWIDE HOME LOANS, INC	4	$812,590.14	2.25%	0	$
		CTX MORTGAGE COMPANY, LLC	1	$242,815.16	0.67%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$168,791.60	0.47%	0	$
		GMAC MORTGAGE, LLC	4	$909,935.20	2.52%	0	$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$401,561.31	1.11%	0	$
		HOMESTREET BANK	1	$358,152.44	0.99%	0	$
		INDYMAC BANK, FSB	1	$198,532.77	0.55%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,240.63	0.46%	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$440,881.11	1.22%	0	$
		OHIO SAVINGS BANK	1	$172,169.22	0.48%	0	$
		PHH MORTGAGE CORPORATION	1	$288,750.10	0.8%	0	$
		RBS CITIZENS, NA	1	$176,211.74	0.49%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,031.85	0.56%	0	$
		SUNTRUST MORTGAGE INC	1	$263,919.29	0.73%	0	$

		USAA FEDERAL SAVINGS BANK	1	$286,637.62	0.79%	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$171,689.87	0.47%	0	$
		WACHOVIA MORTGAGE, FSB	1	$298,445.98	0.82%	0	$
		WASHINGTON MUTUAL BANK, FA	1	$168,278.29	0.47%	0	$
		WELLS FARGO BANK, N.A	9	$2,817,476.95	7.79%	0	$
		Unavailable	71	$18,327,973.34	50.64%	0	$
Total			**141**	**$36,177,619.04**	**100%**	**0**	**$**
3140FXBK7		AMERICA FIRST FEDERAL CREDIT UNION	1	$202,743.44	0.56%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$296,403.87	0.82%	0	$
		BANKNORTH, NA	1	$181,753.98	0.5%	0	$
		CHASE HOME FINANCE	1	$256,289.81	0.71%	0	$
		CHASE HOME FINANCE, LLC	5	$1,228,531.63	3.4%	0	$
		CITIMORTGAGE, INC	1	$211,513.08	0.59%	0	$
		COUNTRYWIDE BANK, FSB	2	$428,769.17	1.19%	0	$
		COUNTRYWIDE HOME LOANS, INC	10	$2,696,189.92	7.47%	0	$
		EMC MORTGAGE CORPORATION	1	$191,867.84	0.53%	0	$
		FIFTH THIRD BANK	1	$300,758.60	0.83%	0	$
		FIRST NATIONAL BANK	1	$192,522.85	0.53%	0	$
		FIRST NATIONAL BANK ALASKA	1	$181,756.88	0.5%	0	$
		GMAC MORTGAGE CORPORATION	2	$583,646.06	1.62%	0	$
		GMAC MORTGAGE, LLC	3	$606,802.16	1.68%	0	$
		INDYMAC BANK, FSB	2	$658,618.94	1.83%	0	$
		LEHMAN BROTHERS HOLDINGS, INC	2	$384,446.55	1.07%	0	$
		MID-ISLAND MORTGAGE CORP	2	$518,950.11	1.44%	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$294,302.50	0.82%	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$610,127.26	1.69%	0	$
		PHH MORTGAGE CORPORATION	1	$312,232.44	0.87%	0	$
		REGIONS BANK	1	$171,501.68	0.48%	0	$
		SUNSHINE MORTGAGE CORPORATION	1	$402,751.63	1.12%	0	$
		SUNTRUST MORTGAGE INC	2	$497,504.39	1.38%	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$441,750.45	1.22%	0	$
		WACHOVIA MORTGAGE, FSB	1	$249,974.81	0.69%	0	$
		Unavailable	89	$23,985,456.22	66.46%	0	$
Total			**137**	**$36,087,166.27**	**100%**	**0**	**$**
3140FXBL5		AEA FEDERAL CREDIT UNION	2	$198,412.15	0.55%	0	$
		AMERICA FIRST CREDIT UNION	1	$111,268.15	0.31%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,959.57	0.33%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$108,767.42	0.3%	0	$
		ARVEST MORTGAGE COMPANY	2	$166,818.05	0.46%	0	$
		ASSOCIATED MORTGAGE INC	1	$110,721.38	0.31%	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$99,859.78	0.28%	0	$
		BANK OF AMERICA NA	11	$1,084,590.84	3.02%	0	$

	BANK OF AMERICA, N.A	4	$423,236.57	1.18%	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$191,767.25	0.53%	0	$
	BLACKHAWK CREDIT UNION	1	$90,855.71	0.25%	0	$
	CASTLE MORTGAGE CORPORATION	1	$87,647.08	0.24%	0	$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$196,090.67	0.55%	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$92,677.99	0.26%	0	$
	CENTRAL MORTGAGE COMPANY	1	$106,661.45	0.3%	0	$
	CHASE HOME FINANCE, LLC	5	$476,218.22	1.32%	0	$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$103,892.81	0.29%	0	$
	CITIMORTGAGE, INC	3	$312,341.91	0.87%	0	$
	CONSUMER LOAN SERVICES, LLC	1	$115,876.33	0.32%	0	$
	COUNTRYWIDE BANK, FSB	11	$1,072,790.58	2.98%	0	$
	COUNTRYWIDE HOME LOANS, INC	6	$547,653.98	1.52%	0	$
	CRESCENT MORTGAGE COMPANY	1	$93,453.43	0.26%	0	$
	CROWN BANK FSB	1	$89,169.54	0.25%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$109,517.60	0.3%	0	$
	EVERBANK	1	$96,279.78	0.27%	0	$
	FIFTH THIRD - DEDICATED CHANNEL	5	$500,860.10	1.39%	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$102,797.03	0.29%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,130,478.55	3.15%	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$271,268.01	0.75%	0	$
	FIRST PLACE BANK	2	$215,076.59	0.6%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$222,911.63	0.62%	0	$
	FIRST UNITED BANK	1	$93,172.26	0.26%	0	$
	FREMONT BANK	1	$112,686.84	0.31%	0	$
	GMAC MORTGAGE CORPORATION	2	$222,583.59	0.62%	0	$
	GMAC MORTGAGE, LLC	4	$376,029.06	1.05%	0	$
	GOLDMAN SACHS MORTGAGE COMPANY	1	$96,443.59	0.27%	0	$
	HOME FINANCING CENTER INC	1	$109,346.44	0.3%	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$113,239.64	0.32%	0	$
	HOMESIDE LENDING, INC	1	$114,632.61	0.32%	0	$
	IRWIN MORTGAGE CORPORATION	3	$316,863.24	0.88%	0	$
	IVANHOE FINANCIAL INC	3	$302,343.86	0.84%	0	$
	JAMES B. NUTTER AND COMPANY	2	$206,311.34	0.57%	0	$
	JAMES F. MESSINGER AND COMPANY INC	1	$114,820.40	0.32%	0	$
	LEHMAN BROTHERS BANK, FSB	1	$103,402.41	0.29%	0	$
	LIBERTY BANK FOR SAVINGS	1	$118,816.26	0.33%	0	$
	MID AMERICA FEDERAL SAVINGS BANK	2	$203,586.67	0.57%	0	$
	MORTGAGE CENTER, LLC	2	$190,484.70	0.53%	0	$

		NATIONAL CITY MORTGAGE COMPANY	4	$451,517.66	1.26%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$200,433.54	0.56%	0	$
		NORTHERN OHIO INVESTMENT COMPANY	5	$501,734.75	1.4%	0	$
		NORTHWESTERN MORTGAGE COMPANY	2	$187,058.39	0.52%	0	$
		PHH MORTGAGE CORPORATION	11	$1,088,385.22	3.03%	0	$
		POPULAR MORTGAGE, INC	1	$96,962.19	0.27%	0	$
		RBS CITIZENS, NA	2	$212,088.52	0.59%	0	$
		REGIONS BANK	1	$113,543.11	0.32%	0	$
		SKY BANK	1	$101,912.55	0.28%	0	$
		SKY FINANCIAL GROUP	2	$196,677.42	0.55%	0	$
		STATE BANK OF THE LAKES	1	$89,090.52	0.25%	0	$
		SUNTRUST MORTGAGE INC	6	$652,230.91	1.81%	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$115,402.81	0.32%	0	$
		TRUSTMARK NATIONAL BANK	2	$203,454.69	0.57%	0	$
		VAN WERT NATIONAL BANK	1	$117,209.58	0.33%	0	$
		VANDYK MORTGAGE CORPORATION	1	$103,310.59	0.29%	0	$
		VYSTAR CREDIT UNION	1	$105,003.36	0.29%	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$200,740.49	0.56%	0	$
		WACHOVIA MORTGAGE, FSB	2	$222,160.33	0.62%	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$106,207.84	0.3%	0	$
		WELLS FARGO BANK, N.A	3	$312,571.44	0.87%	0	$
		WESTCONSIN CREDIT UNION	2	$233,799.55	0.65%	0	$
		Unavailable	186	$18,890,281.91	52.53%	0	$
Total			**354**	**$35,944,460.43**	**100%**	**0**	**$**
3140FXBM3		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,933.99	0.34%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$134,824.18	0.38%	0	$
		BANK OF AMERICA NA	5	$701,834.90	1.98%	0	$
		BANK OF HAWAII	1	$149,634.08	0.42%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$274,847.59	0.77%	0	$
		CCO MORTGAGE CORPORATION	1	$134,664.32	0.38%	0	$
		CENTRAL MORTGAGE COMPANY	1	$122,481.37	0.34%	0	$
		CHASE HOME FINANCE	1	$145,592.13	0.41%	0	$
		CHASE HOME FINANCE, LLC	3	$461,858.31	1.3%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$130,320.18	0.37%	0	$
		CITIMORTGAGE, INC	3	$380,115.36	1.07%	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,368.90	0.34%	0	$
		CITIZENS MORTGAGE CORPORATION	1	$139,477.32	0.39%	0	$
		COUNTRYWIDE HOME LOANS, INC	12	$1,744,708.54	4.91%	0	$
		EMC MORTGAGE CORPORATION	1	$136,293.30	0.38%	0	$

		FIFTH THIRD BANK	1	$120,334.61	0.34%	0	$
		FIRST INTERSTATE BANK	1	$154,335.84	0.43%	0	$
		GMAC MORTGAGE CORPORATION	3	$414,548.48	1.17%	0	$
		GMAC MORTGAGE, LLC	4	$546,592.17	1.54%	0	$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$124,334.21	0.35%	0	$
		HIBERNIA NATIONAL BANK	1	$124,649.25	0.35%	0	$
		HOMEBANC MORTGAGE CORPORATION	1	$162,341.30	0.46%	0	$
		IRWIN MORTGAGE CORPORATION	1	$164,721.83	0.46%	0	$
		IVANHOE FINANCIAL INC	3	$441,852.80	1.24%	0	$
		KB HOME MORTGAGE COMPANY	1	$113,717.94	0.32%	0	$
		LANDMARK CREDIT UNION	1	$147,383.02	0.42%	0	$
		MID AMERICA FEDERAL SAVINGS BANK	2	$254,488.86	0.72%	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$140,250.06	0.39%	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$281,518.69	0.79%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$141,232.05	0.4%	0	$
		NAVY FEDERAL CREDIT UNION	2	$306,181.74	0.86%	0	$
		PHH MORTGAGE CORPORATION	4	$617,035.49	1.74%	0	$
		PIONEER BANK	1	$163,220.65	0.46%	0	$
		RBC MORTGAGE COMPANY	1	$158,065.34	0.45%	0	$
		RBS CITIZENS, NA	1	$163,089.99	0.46%	0	$
		REGIONS BANK	1	$133,718.93	0.38%	0	$
		SEATTLE SAVINGS BANK	1	$131,704.26	0.37%	0	$
		SELF-HELP VENTURES FUND	1	$122,156.42	0.34%	0	$
		SKY FINANCIAL GROUP	2	$309,459.37	0.87%	0	$
		SUNTRUST MORTGAGE INC	3	$374,582.39	1.05%	0	$
		U.S. BANK N.A	1	$129,267.27	0.36%	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$146,402.83	0.41%	0	$
		UNION PLANTERS BANK NA	2	$260,994.48	0.73%	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$148,019.91	0.42%	0	$
		WASHINGTON MUTUAL BANK	1	$135,245.63	0.38%	0	$
		WASHINGTON MUTUAL BANK, FA	2	$277,623.75	0.78%	0	$
		WELLS FARGO BANK, N.A	4	$606,156.94	1.71%	0	$
		Unavailable	164	$23,098,853.10	65.07%	0	$
Total			**252**	**$35,511,034.07**	**100%**	**0**	**$**
3140FXBN1		ADVANTAGE BANK	1	$43,399.14	0.11%	0	$
		AEA FEDERAL CREDIT UNION	1	$78,374.21	0.2%	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,643.35	0.13%	0	$
		AMERICA FIRST CREDIT UNION	1	$59,243.39	0.15%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,384.35	0.2%	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$54,879.18	0.14%	0	$
		AMSOUTH BANK	1	$62,924.43	0.16%	0	$
		BANC ONE MORTGAGE CORPORATION	1	$56,491.05	0.15%	0	$

	BANK OF AMERICA NA	9	$623,952.59	1.62%	0	$
	BANK OF AMERICA, N.A	2	$131,932.38	0.34%	0	$
	BANK OF SPRINGFIELD	1	$62,488.68	0.16%	0	$
	BANK ONE,N.A	1	$60,378.75	0.16%	0	$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$383,767.47	1%	0	$
	BLACKHAWK CREDIT UNION	1	$80,298.11	0.21%	0	$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$68,033.22	0.18%	0	$
	CENDANT-DEDICATED CHANNEL	2	$131,704.14	0.34%	0	$
	CENTRAL MORTGAGE COMPANY	2	$138,663.85	0.36%	0	$
	CHARTER ONE BANK FSB	2	$103,246.26	0.27%	0	$
	CHARTER ONE BANK, N.A	1	$59,152.48	0.15%	0	$
	CHASE HOME FINANCE, LLC	8	$564,495.61	1.46%	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$76,148.06	0.2%	0	$
	CITIMORTGAGE, INC	5	$354,352.82	0.92%	0	$
	CITIZENS BANK MORTGAGE CORPORATION	1	$37,074.21	0.1%	0	$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$38,342.64	0.1%	0	$
	CLINTON NATIONAL BANK	1	$66,303.25	0.17%	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$75,114.99	0.19%	0	$
	COMMUNITY SAVINGS BANK	1	$63,189.54	0.16%	0	$
	COUNTRYWIDE BANK, FSB	4	$260,810.47	0.68%	0	$
	COUNTRYWIDE HOME LOANS, INC	26	$1,629,317.99	4.23%	0	$
	CRESCENT MORTGAGE COMPANY	1	$67,653.92	0.18%	0	$
	CRESCENT MORTGAGE SERVICES	1	$63,536.66	0.16%	0	$
	DLJ MORTGAGE CAPITAL INC	1	$43,807.63	0.11%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$54,060.22	0.14%	0	$
	EVERBANK	1	$79,389.16	0.21%	0	$
	EXCHANGE STATE BANK	1	$63,615.08	0.17%	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$48,204.08	0.13%	0	$
	FIFTH THIRD BANK	2	$121,499.32	0.32%	0	$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$76,280.73	0.2%	0	$
	FIRST CITIZENS BANK NA	1	$53,691.40	0.14%	0	$
	FIRST FEDERAL CAPITAL BANK	1	$73,561.97	0.19%	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$322,310.01	0.84%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	13	$791,111.77	2.05%	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$144,119.94	0.37%	0	$
	FIRST PLACE BANK	2	$108,961.06	0.28%	0	$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$242,908.59	0.63%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$22,048.79	0.06%	0	$
	FLAGSTAR BANK, FSB	1	$80,448.94	0.21%	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$45,728.46	0.12%	0	$
	FREEDOM MORTGAGE CORP	1	$62,597.10	0.16%	0	$
	GMAC MORTGAGE CORPORATION	6	$348,307.02	0.9%	0	$
	GMAC MORTGAGE, LLC	4	$258,721.98	0.67%	0	$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$79,275.14	0.21%	0	$
	GREENPOINT MORTGAGE FUNDING, INC	1	$41,140.42	0.11%	0	$
	GUARANTY BANK F.S.B	2	$142,709.10	0.37%	0	$
	GUARANTY BANK SSB	1	$68,265.58	0.18%	0	$
	HARBOR FEDERAL SAVINGS BANK	2	$128,448.44	0.33%	0	$
	HIBERNIA NATIONAL BANK	2	$90,396.85	0.23%	0	$
	HOME FINANCING CENTER INC	1	$77,980.42	0.2%	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$74,869.80	0.19%	0	$
	HOMESIDE DEDICATED CHANNEL	1	$76,477.07	0.2%	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$134,193.18	0.35%	0	$
	INDEPENDENT BANK CORPORATION	1	$60,909.39	0.16%	0	$
	INDYMAC BANK, FSB	1	$67,356.79	0.17%	0	$
	IRWIN MORTGAGE CORPORATION	2	$155,012.65	0.4%	0	$
	IRWIN UNION BANK AND TRUST COMPANY	3	$182,845.23	0.47%	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$31,182.50	0.08%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$78,441.43	0.2%	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$77,186.95	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,162.91	0.46%	0	$
	MERRILL MERCHANTS BANK	1	$65,018.23	0.17%	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$68,572.78	0.18%	0	$
	MIDFIRST BANK	1	$57,031.95	0.15%	0	$
	MMS MORTGAGE SERVICES, LTD	1	$65,048.48	0.17%	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$77,986.17	0.2%	0	$
	MORTGAGE CENTER, LLC	3	$167,506.52	0.43%	0	$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$151,806.94	0.39%	0	$
	NATIONAL CITY BANK	2	$135,517.31	0.35%	0	$
	NATIONAL CITY MORTGAGE COMPANY	10	$641,302.82	1.66%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$140,375.06	0.36%	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,535.35	0.14%	0	$

	NORTH AMERICAN MORTGAGE COMPANY	1	$50,639.39	0.13%	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,931.12	0.69%	0	$
	PAVILION MORTGAGE COMPANY	1	$55,334.94	0.14%	0	$
	PHH MORTGAGE CORPORATION	10	$660,191.74	1.71%	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$75,550.85	0.2%	0	$
	POPULAR MORTGAGE, INC	1	$66,003.00	0.17%	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$69,061.58	0.18%	0	$
	RBC MORTGAGE COMPANY	1	$65,855.75	0.17%	0	$
	RBS CITIZENS, NA	1	$30,516.53	0.08%	0	$
	SELF-HELP VENTURES FUND	1	$67,394.73	0.17%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,036.84	0.17%	0	$
	SKY FINANCIAL GROUP	1	$79,223.26	0.21%	0	$
	SOURCE ONE MORTGAGE CORPORATION	1	$34,009.15	0.09%	0	$
	SOUTHTRUST MORTGAGE CORPORATION	1	$53,410.99	0.14%	0	$
	STATE FARM BANK, FSB	1	$64,437.73	0.17%	0	$
	SUNTRUST MORTGAGE INC	2	$145,061.12	0.38%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$75,370.31	0.2%	0	$
	SUTTON STATE BANK	1	$49,263.91	0.13%	0	$
	THE HUNTINGTON NATIONAL BANK	7	$451,481.06	1.17%	0	$
	TRUSTCORP MORTGAGE COMPANY	3	$185,640.71	0.48%	0	$
	TRUSTMARK NATIONAL BANK	1	$52,808.84	0.14%	0	$
	U.S. BANK N.A	3	$195,362.01	0.51%	0	$
	UNION PLANTERS BANK NA	4	$257,805.58	0.67%	0	$
	UNIVERSAL MORTGAGE CORPORATION	1	$66,578.91	0.17%	0	$
	WACHOVIA BANK, NA	1	$35,713.45	0.09%	0	$
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$78,606.52	0.2%	0	$
	WACHOVIA MORTGAGE CORPORATION	6	$391,171.37	1.02%	0	$
	WASHINGTON MUTUAL BANK	1	$66,195.27	0.17%	0	$
	WASHINGTON MUTUAL BANK, FA	7	$442,156.03	1.15%	0	$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$72,860.03	0.19%	0	$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$58,778.45	0.15%	0	$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$73,593.54	0.19%	0	$
	WELLS FARGO BANK, N.A	3	$183,759.98	0.48%	0	$
	WESTERNBANK PUERTO RICO	1	$75,183.92	0.2%	0	$
	WHITNEY NATIONAL BANK	1	$61,668.33	0.16%	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,460.35	0.17%	0	$
	Unavailable	337	$21,716,976.86	56.37%	0	$

Total			**602**	**$38,538,320.05**	**100%**	**0**	**$**
3140FXBP6		ASSOCIATED BANK, NA	1	$375,274.17	1.06%	0	$
		BANK OF AMERICA NA	5	$1,191,887.39	3.36%	0	$
		BANK OF AMERICA, N.A	6	$1,503,529.53	4.24%	0	$
		BANK ONE,N.A	1	$172,851.20	0.49%	0	$
		CHASE HOME FINANCE, LLC	2	$393,629.85	1.11%	0	$
		CITIMORTGAGE, INC	4	$1,016,110.19	2.87%	0	$
		COUNTRYWIDE BANK, FSB	1	$356,333.75	1%	0	$
		COUNTRYWIDE HOME LOANS, INC	8	$1,915,687.93	5.4%	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$256,860.77	0.72%	0	$
		FIRST PLACE BANK	1	$170,430.10	0.48%	0	$
		GMAC MORTGAGE CORPORATION	1	$200,424.79	0.57%	0	$
		GMAC MORTGAGE, LLC	2	$651,006.40	1.84%	0	$
		HARWOOD STREET FUNDING I, LLC	1	$181,183.88	0.51%	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$226,803.03	0.64%	0	$
		MID AMERICA FEDERAL SAVINGS BANK	3	$864,010.54	2.44%	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$982,174.82	2.77%	0	$
		QUALSTAR CREDIT UNION	1	$215,344.79	0.61%	0	$
		RBS CITIZENS, NA	1	$205,581.85	0.58%	0	$
		SA MORTGAGE SERVICES, LLC	1	$224,734.05	0.63%	0	$
		SUNTRUST MORTGAGE INC	2	$554,452.18	1.56%	0	$
		U. S. MORTGAGE CORP	2	$627,084.50	1.77%	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$405,453.90	1.14%	0	$
		WASHINGTON MUTUAL BANK, FA	7	$1,818,355.96	5.13%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$429,016.65	1.21%	0	$
		WELLS FARGO BANK, N.A	5	$1,687,023.11	4.76%	0	$
		WESTERNBANK PUERTO RICO	1	$173,430.11	0.49%	0	$
		Unavailable	77	$18,666,367.50	52.62%	0	$
Total			**143**	**$35,465,042.94**	**100%**	**0**	**$**
3140FXBQ4		BANK OF AMERICA NA	2	$704,898.12	1.97%	0	$
		CCO MORTGAGE CORPORATION	1	$200,852.69	0.56%	0	$
		CHASE HOME FINANCE, LLC	1	$378,853.81	1.06%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$189,273.33	0.53%	0	$
		CHEVY CHASE BANK FSB	1	$242,245.18	0.68%	0	$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$289,693.79	0.81%	0	$
		CITIMORTGAGE, INC	3	$800,630.45	2.23%	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$277,698.54	0.77%	0	$
		COUNTRYWIDE BANK, FSB	3	$636,019.95	1.77%	0	$
		COUNTRYWIDE HOME LOANS, INC	7	$1,707,060.05	4.76%	0	$

		FIRST HORIZON HOME LOAN CORPORATION	5	$1,085,297.63	3.03%	0	$
		FRANKLIN BANK, SSB	1	$350,678.18	0.98%	0	$
		HOME FINANCING CENTER INC	1	$354,045.17	0.99%	0	$
		IRWIN MORTGAGE CORPORATION	1	$180,571.16	0.5%	0	$
		IVANHOE FINANCIAL INC	1	$224,997.36	0.63%	0	$
		LEHMAN BROTHERS HOLDINGS, INC	1	$202,106.83	0.56%	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$839,588.44	2.34%	0	$
		PHH MORTGAGE CORPORATION	3	$711,141.25	1.98%	0	$
		SUNTRUST MORTGAGE INC	2	$497,807.78	1.39%	0	$
		TRUSTMARK NATIONAL BANK	1	$288,805.94	0.81%	0	$
		WACHOVIA MORTGAGE CORPORATION	3	$639,047.53	1.78%	0	$
		WASHINGTON MUTUAL BANK	3	$764,939.93	2.13%	0	$
		WELLS FARGO BANK, N.A	3	$965,444.19	2.69%	0	$
		Unavailable	94	$23,337,480.05	65.05%	0	$
Total			**143**	**$35,869,177.35**	**100%**	**0**	**$**
3140FXBR2		ALLIANCE MORTGAGE COMPANY	1	$124,036.70	0.34%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$107,846.12	0.3%	0	$
		BANK OF AMERICA NA	4	$477,099.18	1.31%	0	$
		CHARTER ONE BANK, N.A	1	$122,302.42	0.34%	0	$
		CHASE HOME FINANCE	3	$315,614.89	0.87%	0	$
		CHASE HOME FINANCE, LLC	1	$109,015.47	0.3%	0	$
		CITIMORTGAGE, INC	4	$463,164.08	1.28%	0	$
		COUNTRYWIDE HOME LOANS, INC	18	$2,134,560.17	5.88%	0	$
		DLJ MORTGAGE CAPITAL INC	2	$209,340.58	0.58%	0	$
		EMC MORTGAGE CORPORATION	4	$475,096.48	1.31%	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$203,197.24	0.56%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$243,500.56	0.67%	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$110,388.84	0.3%	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$245,631.93	0.68%	0	$
		GMAC MORTGAGE CORPORATION	11	$1,284,678.20	3.54%	0	$
		GMAC MORTGAGE, LLC	3	$377,590.62	1.04%	0	$
		HARWOOD STREET FUNDING I, LLC	1	$128,023.51	0.35%	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$124,794.85	0.34%	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$244,637.39	0.67%	0	$
		KB HOME MORTGAGE COMPANY	1	$120,956.97	0.33%	0	$
		LEHMAN BROTHERS HOLDINGS, INC	1	$119,376.47	0.33%	0	$
		MI FINANCIAL CORPORATION	1	$129,022.51	0.36%	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$129,230.28	0.36%	0	$
		PLYMOUTH SAVINGS BANK	1	$119,058.76	0.33%	0	$

		STATE FARM BANK, FSB	1	$106,032.04	0.29%	0	$
		SUNTRUST MORTGAGE INC	3	$353,818.43	0.97%	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$138,626.96	0.38%	0	$
		U.S. BANK N.A	2	$238,624.77	0.66%	0	$
		USAA FEDERAL SAVINGS BANK	2	$224,686.08	0.62%	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$114,659.55	0.32%	0	$
		WACHOVIA MORTGAGE CORPORATION	11	$1,276,605.71	3.52%	0	$
		WELLS FARGO BANK, N.A	5	$651,524.31	1.8%	0	$
		Unavailable	213	$25,066,815.94	69.07%	0	$
Total			**308**	**$36,289,558.01**	**100%**	**0**	**$**
3140FXBS0		AMERICAN HOME MORTGAGE CORPORATION	1	$161,663.34	0.44%	0	$
		ARIZONA STATE CREDIT UNION	1	$308,417.82	0.84%	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$307,556.29	0.84%	0	$
		BANK OF AMERICA NA	2	$346,349.11	0.94%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$195,378.45	0.53%	0	$
		CENTRAL MORTGAGE COMPANY	1	$154,130.66	0.42%	0	$
		CHASE HOME FINANCE, LLC	1	$149,831.71	0.41%	0	$
		CITIMORTGAGE, INC	4	$897,294.55	2.45%	0	$
		COUNTRYWIDE BANK, FSB	13	$2,716,570.48	7.41%	0	$
		COUNTRYWIDE HOME LOANS, INC	1	$170,353.97	0.46%	0	$
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$164,132.97	0.45%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$356,433.34	0.97%	0	$
		GMAC BANK	1	$150,791.30	0.41%	0	$
		GMAC MORTGAGE, LLC	8	$1,740,266.13	4.75%	0	$
		GOLDMAN SACHS MORTGAGE COMPANY	1	$204,757.70	0.56%	0	$
		GREATER NEVADA MORTGAGE SERVICES	3	$492,379.78	1.34%	0	$
		GTE FEDERAL CREDIT UNION	1	$196,416.64	0.54%	0	$
		HOME FINANCING CENTER INC	1	$171,752.26	0.47%	0	$
		INDYMAC BANK, FSB	1	$201,420.35	0.55%	0	$
		MIDFIRST BANK	1	$322,177.75	0.88%	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$204,345.14	0.56%	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$190,981.71	0.52%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$478,243.91	1.3%	0	$
		PHH MORTGAGE CORPORATION	2	$486,679.66	1.33%	0	$
		RBS CITIZENS, NA	2	$305,242.97	0.83%	0	$
		REGIONS BANK	1	$149,428.42	0.41%	0	$
			1	$156,764.72	0.43%	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
		SPACE COAST CREDIT UNION	1	$151,025.48	0.41%	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$164,988.40	0.45%	0	$
		SUNTRUST MORTGAGE INC	1	$144,359.91	0.39%	0	$
		U.S. BANK N.A	1	$163,198.73	0.45%	0	$
		USAA FEDERAL SAVINGS BANK	2	$377,119.73	1.03%	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$198,202.90	0.54%	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$181,675.09	0.5%	0	$
		WACHOVIA MORTGAGE, FSB	1	$294,648.08	0.8%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,176.68	0.39%	0	$
		WELLS FARGO BANK, N.A	4	$1,032,576.76	2.82%	0	$
		Unavailable	100	$22,427,811.37	61.18%	0	$
Total			**170**	**$36,658,544.26**	**100%**	**0**	**$**
3140FXBT8		BANK OF AMERICA NA	1	$179,762.30	0.5%	0	$
		BANKUNITED, FEDERAL SAVINGS BANK	1	$289,856.04	0.81%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$172,268.37	0.48%	0	$
		CCO MORTGAGE CORPORATION	2	$620,106.32	1.72%	0	$
		CHASE HOME FINANCE, LLC	2	$481,328.76	1.34%	0	$
		COUNTRYWIDE BANK, FSB	7	$1,706,521.98	4.74%	0	$
		COUNTRYWIDE HOME LOANS, INC	8	$1,968,662.53	5.47%	0	$
		DLJ MORTGAGE CAPITAL INC	1	$213,660.03	0.59%	0	$
		EMC MORTGAGE CORPORATION	3	$775,186.04	2.15%	0	$
		FIFTH THIRD BANK	1	$180,426.82	0.5%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$190,748.83	0.53%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$276,199.06	0.77%	0	$
		GMAC MORTGAGE CORPORATION	1	$278,058.14	0.77%	0	$
		GMAC MORTGAGE, LLC	1	$183,293.95	0.51%	0	$
		GREENPOINT MORTGAGE FUNDING, INC	1	$299,960.99	0.83%	0	$
		INDYMAC BANK, FSB	2	$452,478.68	1.26%	0	$
		NATIONAL CITY MORTGAGE COMPANY	2	$391,812.98	1.09%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,718.54	0.48%	0	$
		PHH MORTGAGE CORPORATION	3	$721,448.62	2%	0	$
		SUNTRUST MORTGAGE INC	3	$806,466.11	2.24%	0	$
		WASHINGTON MUTUAL BANK	1	$233,498.71	0.65%	0	$
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$366,653.69	1.02%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT	1	$296,115.17	0.82%	0	$

		UNION					
		WELLS FARGO BANK, N.A	1	$245,976.35	0.68%	0	$
		Unavailable	103	$24,487,096.27	68.05%	0	$
Total			**151**	**$35,990,305.28**	**100%**	**0**	**$**
3140FXBU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$77,825.91	0.21%	0	$
		1ST ADVANTAGE MORTGAGE, LLC	1	$84,468.07	0.23%	0	$
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,097.05	0.19%	0	$
		ALPINE BANK OF ILLINOIS	1	$72,476.39	0.2%	0	$
		AMERICAN BANK, N.A	1	$51,233.17	0.14%	0	$
		ARVEST MORTGAGE COMPANY	5	$402,133.00	1.1%	0	$
		ASSOCIATED CREDIT UNION	2	$145,332.70	0.4%	0	$
		ASSOCIATED MORTGAGE INC	3	$226,029.84	0.62%	0	$
		ATLANTIC SAVINGS BANK FSB	1	$64,627.54	0.18%	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$86,225.99	0.24%	0	$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$84,087.91	0.23%	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,712.19	0.26%	0	$
		BANCO SANTANDER PUERTO RICO	1	$87,093.32	0.24%	0	$
		BANCORPSOUTH BANK	2	$136,921.57	0.37%	0	$
		BANK MUTUAL	1	$75,732.27	0.21%	0	$
		BANK OF AMERICA NA	16	$1,288,033.66	3.52%	0	$
		BANK OF AMERICA, N.A	7	$566,329.56	1.55%	0	$
		BANK OF MISSISSIPPI	2	$172,556.26	0.47%	0	$
		BANK OF STANLY	1	$86,575.83	0.24%	0	$
		BANK ONE,N.A	1	$89,647.43	0.24%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$773,178.82	2.11%	0	$
		BRYN MAWR TRUST COMPANY THE	1	$89,244.56	0.24%	0	$
		BUSEY BANK	1	$65,649.06	0.18%	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$168,561.62	0.46%	0	$
		CENDANT-DEDICATED CHANNEL	2	$115,735.25	0.32%	0	$
		CHASE HOME FINANCE, LLC	7	$645,509.46	1.76%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$86,177.89	0.24%	0	$
		CITADEL FEDERAL CREDIT UNION	1	$94,907.43	0.26%	0	$
		CITIMORTGAGE, INC	3	$269,286.96	0.74%	0	$
		CITIZENS BANK	1	$68,277.88	0.19%	0	$
		CLOVER LEAF BANK SB	1	$57,672.82	0.16%	0	$
		COLUMBIA NATIONAL INC	1	$73,349.76	0.2%	0	$
		COMMUNITY BANK, N.A	1	$83,272.68	0.23%	0	$

	COUNTRYWIDE BANK, FSB	17	$1,470,528.12	4.01%	0	$
	COUNTRYWIDE HOME LOANS, INC	16	$1,275,028.02	3.48%	0	$
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$92,516.50	0.25%	0	$
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,823.66	0.23%	0	$
	CRESCENT MORTGAGE COMPANY	2	$149,837.09	0.41%	0	$
	FIRST CITIZENS BANK NA	1	$42,517.04	0.12%	0	$
	FIRST FINANCIAL BANK	1	$65,046.74	0.18%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	5	$429,516.55	1.17%	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$84,780.26	0.23%	0	$
	FIRST NATIONAL BANK	1	$82,836.83	0.23%	0	$
	FIRST PLACE BANK	6	$388,665.53	1.06%	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$90,376.04	0.25%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$72,399.59	0.2%	0	$
	FIRSTBANK PUERTO RICO	1	$77,176.51	0.21%	0	$
	FRANKLIN BANK, SSB	1	$62,316.84	0.17%	0	$
	GMAC MORTGAGE CORPORATION	1	$65,009.30	0.18%	0	$
	GMAC MORTGAGE, LLC	1	$80,900.16	0.22%	0	$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$80,192.69	0.22%	0	$
	GRANITE BANK	2	$169,146.59	0.46%	0	$
	HANCOCK MORTGAGE COMPANY	1	$91,469.50	0.25%	0	$
	HARWOOD STREET FUNDING I, LLC	2	$145,793.68	0.4%	0	$
	HOMEBANC MORTGAGE CORPORATION	2	$156,461.46	0.43%	0	$
	HOMEFEDERAL BANK	1	$73,264.38	0.2%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$145,125.82	0.4%	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$68,099.00	0.19%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,753.79	0.22%	0	$
	KENTUCKY HOUSING CORPORATION	2	$171,437.56	0.47%	0	$
	KEY MORTGAGE LINK, INC	1	$75,067.29	0.2%	0	$
	LA GRANGE STATE BANK	1	$84,475.31	0.23%	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$107,325.00	0.29%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	1	$62,777.33	0.17%	0	$
	MACON SAVINGS BANK	2	$172,361.67	0.47%	0	$
	MAGNA BANK	1	$87,527.51	0.24%	0	$
	MCCLAIN BANK, N.A	1	$62,758.56	0.17%	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,339.07	0.26%	0	$
	MITCHELL MORTGAGE COMPANY	1	$64,978.89	0.18%	0	$
	MONSON SAVINGS BANK	1	$84,132.54	0.23%	0	$

	MORTGAGE AMERICA, INC	2	$164,034.67	0.45%	0	$
	NATIONAL BANK OF ARIZONA	1	$82,484.16	0.23%	0	$
	NATIONAL CITY MORTGAGE COMPANY	4	$292,098.68	0.8%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$179,952.67	0.49%	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	1	$75,804.89	0.21%	0	$
	NAVY FEDERAL CREDIT UNION	3	$209,164.28	0.57%	0	$
	NEW REPUBLIC SAVINGS BANK	1	$89,319.25	0.24%	0	$
	NEXSTAR DEDICATED CHANNEL	1	$66,319.81	0.18%	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,154.62	0.26%	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$213,046.52	0.58%	0	$
	OCEANFIRST BANK	1	$56,368.73	0.15%	0	$
	OREGON FEDERAL CREDIT UNION	1	$93,753.55	0.26%	0	$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,337.30	0.24%	0	$
	PERPETUAL SAVINGS BANK	1	$66,260.08	0.18%	0	$
	PHH MORTGAGE CORPORATION	11	$940,569.92	2.57%	0	$
	PLYMOUTH SAVINGS BANK	1	$85,355.40	0.23%	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$78,875.38	0.22%	0	$
	RATE ONE HOME LOANS INC	1	$65,922.45	0.18%	0	$
	RBC CENTURA BANK	1	$79,226.33	0.22%	0	$
	RBS CITIZENS, NA	1	$86,515.30	0.24%	0	$
	SANTANDER MORTGAGE CORPORATION	1	$72,857.32	0.2%	0	$
	SAXON MORTGAGE INC	1	$89,810.36	0.25%	0	$
	SELF HELP VENTURES FUND	1	$71,601.72	0.2%	0	$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$65,714.63	0.18%	0	$
	SKY FINANCIAL GROUP	3	$222,611.55	0.61%	0	$
	ST. ANNES CREDIT UNION	1	$44,170.15	0.12%	0	$
	ST. FRANCIS BANK FSB	1	$82,585.81	0.23%	0	$
	STATE FARM BANK, FSB	1	$75,549.91	0.21%	0	$
	STERLING CAPITAL MORTGAGE COMPANY	2	$156,017.24	0.43%	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$81,081.99	0.22%	0	$
	SUNTRUST MORTGAGE INC	7	$534,448.45	1.46%	0	$
	THIRD FEDERAL SAVINGS AND LOAN	1	$78,974.31	0.22%	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$80,133.66	0.22%	0	$
	TRUSTMARK NATIONAL BANK	1	$73,392.56	0.2%	0	$
	U.S. BANK N.A	2	$169,564.32	0.46%	0	$
	UNION PLANTERS BANK NA	1	$80,125.82	0.22%	0	$
	UNITED BANK OF UNION	1	$75,943.66	0.21%	0	$
	USAA FEDERAL SAVINGS BANK	1	$73,649.65	0.2%	0	$
		1	$93,986.28	0.26%	0	$

		WACHOVIA BANK, NATIONAL ASSOCIATION					
		WACHOVIA MORTGAGE CORPORATION	6	$547,059.41	1.49%	0	$
		WALLICK AND VOLK INC	1	$80,692.94	0.22%	0	$
		WASHINGTON MUTUAL BANK	4	$299,364.60	0.82%	0	$
		WASHINGTON MUTUAL BANK, FA	6	$471,753.30	1.29%	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$147,313.48	0.4%	0	$
		WELLS FARGO BANK, N.A	1	$80,435.00	0.22%	0	$
		Unavailable	207	$16,430,185.47	44.75%	0	$
Total			**461**	**$36,628,313.85**	**100%**	**0**	**$**
3140FXBV3		ALABAMA HOUSING FINANCE AUTHORITY	1	$108,953.34	0.31%	0	$
		ARVEST MORTGAGE COMPANY	1	$119,332.26	0.34%	0	$
		ASSOCIATED CREDIT UNION	1	$124,872.31	0.36%	0	$
		BANCORPSOUTH BANK	1	$117,628.41	0.34%	0	$
		BANK OF AMERICA NA	16	$1,757,519.98	5.03%	0	$
		BANK OF AMERICA, N.A	2	$272,010.08	0.78%	0	$
		BANKNORTH, NA	1	$129,601.49	0.37%	0	$
		BELLCO CREDIT UNION	1	$116,118.06	0.33%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$351,758.58	1.01%	0	$
		CHASE HOME FINANCE, LLC	5	$629,903.84	1.8%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$748,116.52	2.14%	0	$
		CITIBANK, N. A	1	$131,040.77	0.38%	0	$
		CITIMORTGAGE, INC	5	$559,027.83	1.6%	0	$
		CITIZENS MORTGAGE CORPORATION	1	$117,742.21	0.34%	0	$
		CLYDE SAVINGS BANK COMPANY	1	$100,784.89	0.29%	0	$
		COLONIAL SAVINGS FA	1	$124,549.19	0.36%	0	$
		COUNTRYWIDE BANK, FSB	8	$896,380.06	2.57%	0	$
		COUNTRYWIDE HOME LOANS, INC	20	$2,269,047.28	6.5%	0	$
		CROWN MORTGAGE COMPANY	1	$104,952.13	0.3%	0	$
		DLJ MORTGAGE CAPITAL INC	1	$98,120.16	0.28%	0	$
		EVERHOME MORTGAGE COMPANY	1	$125,322.82	0.36%	0	$
		EXCHANGE FINANCIAL CORPORATION	1	$114,198.60	0.33%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	2	$257,869.91	0.74%	0	$
		FIRST INTERSTATE BANK	1	$101,907.75	0.29%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$94,397.08	0.27%	0	$
		FLAGSTAR BANK, FSB	1	$139,976.83	0.4%	0	$
		GMAC MORTGAGE CORPORATION	3	$350,288.76	1%	0	$
		GMAC MORTGAGE, LLC	1	$133,569.35	0.38%	0	$
		GUARANTY RESIDENTIAL LENDING, INC	1	$110,566.10	0.32%	0	$
		HIBERNIA NATIONAL BANK	3	$274,762.78	0.79%	0	$

		HOMEBANC MORTGAGE CORPORATION	2	$235,301.93	0.67%	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$260,380.98	0.75%	0	$
		IRWIN MORTGAGE CORPORATION	1	$120,673.02	0.35%	0	$
		KENTUCKY HOUSING CORPORATION	1	$116,935.54	0.33%	0	$
		LA GRANGE STATE BANK	1	$123,483.62	0.35%	0	$
		LEHMAN BROTHERS HOLDINGS, INC	1	$97,974.09	0.28%	0	$
		MARINE BANK MORTGAGE SERVICES	1	$86,093.41	0.25%	0	$
		MORGAN STANLEY CREDIT CORPORATION	1	$114,558.91	0.33%	0	$
		MORTGAGEAMERICA INC	1	$107,406.19	0.31%	0	$
		NAVY FEDERAL CREDIT UNION	2	$201,130.90	0.58%	0	$
		PHH MORTGAGE CORPORATION	2	$222,868.58	0.64%	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$90,416.59	0.26%	0	$
		PLYMOUTH SAVINGS BANK	1	$124,573.99	0.36%	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,232.43	0.31%	0	$
		REDWOOD CREDIT UNION	1	$94,504.50	0.27%	0	$
		REGIONS MORTGAGE, INC	1	$102,431.96	0.29%	0	$
		REPUBLIC BANK	1	$137,892.73	0.39%	0	$
		RIDDELL NATIONAL BANK	1	$110,267.29	0.32%	0	$
		SANTANDER MORTGAGE CORPORATION	1	$117,223.69	0.34%	0	$
		SARASOTA COASTAL CREDIT UNION	1	$103,527.82	0.3%	0	$
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$118,963.72	0.34%	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,069.84	0.73%	0	$
		STATE FARM BANK, FSB	1	$123,688.99	0.35%	0	$
		SUNTRUST MORTGAGE INC	3	$363,394.77	1.04%	0	$
		TCF MORTGAGE CORPORATION	1	$95,131.09	0.27%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$106,067.14	0.3%	0	$
		THIRD FEDERAL SAVINGS AND LOAN	2	$143,236.53	0.41%	0	$
		TRUSTCORP MORTGAGE COMPANY	1	$96,792.10	0.28%	0	$
		TRUSTMARK NATIONAL BANK	1	$98,918.12	0.28%	0	$
		U.S. BANK N.A	1	$103,541.60	0.3%	0	$
		UNION PLANTERS BANK NA	1	$75,253.76	0.22%	0	$
		USAA FEDERAL SAVINGS BANK	1	$80,750.94	0.23%	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$428,094.28	1.23%	0	$
		WASHINGTON MUTUAL BANK	1	$102,687.14	0.29%	0	$
		WASHINGTON MUTUAL BANK, FA	8	$931,030.54	2.67%	0	$
		WELLS FARGO BANK, N.A	1	$117,074.21	0.34%	0	$
		WORLD SAVINGS BANK	1	$95,043.00	0.27%	0	$
		Unavailable	161	$18,322,343.14	52.46%	0	$
Total			**309**	**$34,913,278.45**	**100%**	**0**	**$**
3140FXBW1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$270,726.75	0.53%	0	$

	BANK OF AMERICA NA	7	$1,476,231.22	2.91%	0	$
	CHASE HOME FINANCE, LLC	3	$726,086.29	1.43%	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$304,973.37	0.6%	0	$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$387,491.78	0.76%	0	$
	CITIMORTGAGE, INC	5	$1,089,255.36	2.15%	0	$
	CITIZENS MORTGAGE CORPORATION	1	$156,071.06	0.31%	0	$
	COUNTRYWIDE BANK, FSB	3	$636,674.57	1.25%	0	$
	COUNTRYWIDE HOME LOANS, INC	20	$3,597,077.33	7.09%	0	$
	EMC MORTGAGE CORPORATION	6	$1,139,997.07	2.25%	0	$
	EVERHOME MORTGAGE COMPANY	1	$299,375.47	0.59%	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$179,836.96	0.35%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	3	$603,268.40	1.19%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$355,599.40	0.7%	0	$
	GMAC MORTGAGE CORPORATION	5	$881,152.63	1.74%	0	$
	GUARANTY BANK F.S.B	1	$133,583.02	0.26%	0	$
	HARWOOD STREET FUNDING I, LLC	2	$421,763.67	0.83%	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$161,810.37	0.32%	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$254,568.91	0.5%	0	$
	INDYMAC BANK, FSB	2	$392,994.69	0.77%	0	$
	KB HOME MORTGAGE COMPANY	1	$166,412.29	0.33%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	2	$339,477.82	0.67%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,284.95	0.43%	0	$
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$215,764.01	0.43%	0	$
	NAVY FEDERAL CREDIT UNION	1	$162,114.90	0.32%	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$158,162.53	0.31%	0	$
	PULTE MORTGAGE, L.L.C	1	$152,612.48	0.3%	0	$
	RBC MORTGAGE COMPANY	2	$296,803.08	0.58%	0	$
	REGIONS BANK	1	$164,058.84	0.32%	0	$
	SACRAMENTO CREDIT UNION	1	$198,759.39	0.39%	0	$
	SUNTRUST MORTGAGE INC	1	$136,202.92	0.27%	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$160,483.77	0.32%	0	$
	UNION PLANTERS BANK NA	2	$333,303.63	0.66%	0	$
	WACHOVIA MORTGAGE CORPORATION	4	$861,123.51	1.7%	0	$
	WACHOVIA MORTGAGE, FSB	1	$360,677.29	0.71%	0	$
	WASHINGTON MUTUAL BANK, FA	9	$1,591,741.66	3.14%	0	$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$153,109.42	0.3%	0	$
	WASHINGTON MUTUAL MORTGAGE	1	$188,583.29	0.37%	0	$

		SECURITIES CORP					
		WELLS FARGO BANK, N.A	5	$1,332,884.61	2.63%	0	$
		Unavailable	147	$30,100,661.39	59.29%	0	$
Total			**252**	**$50,757,760.10**	**100%**	**0**	**$**
3140FXBX9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$14,648.63	0.05%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$31,824.18	0.1%	0	$
		AMSOUTH BANK	3	$157,556.86	0.51%	0	$
		ARVEST MORTGAGE COMPANY	1	$20,695.14	0.07%	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$58,117.05	0.19%	0	$
		BANCORPSOUTH BANK	1	$42,736.65	0.14%	0	$
		BANK MUTUAL	1	$49,316.20	0.16%	0	$
		BANK OF AMERICA NA	48	$2,055,322.65	6.63%	0	$
		BANK OF AMERICA, N.A	4	$223,774.45	0.72%	0	$
		BANK OF LENOX	1	$36,591.74	0.12%	0	$
		BANK ONE,N.A	2	$118,123.50	0.38%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$451,466.21	1.46%	0	$
		CHARTER ONE BANK, N.A	1	$28,845.53	0.09%	0	$
		CHARTER ONE MORTGAGE CORP	2	$92,721.76	0.3%	0	$
		CHASE HOME FINANCE, LLC	8	$438,306.24	1.41%	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$280,907.33	0.91%	0	$
		CITIMORTGAGE, INC	16	$662,413.63	2.14%	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$31,266.22	0.1%	0	$
		CITIZENS MORTGAGE CORPORATION	1	$50,665.64	0.16%	0	$
		COASTLINE FEDERAL CREDIT UNION	1	$56,886.31	0.18%	0	$
		COLUMBIA NATIONAL INC	1	$27,801.59	0.09%	0	$
		COMMERCIAL FEDERAL BANK	1	$60,126.52	0.19%	0	$
		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	$73,463.20	0.24%	0	$
		COMPASS BANK	1	$25,000.19	0.08%	0	$
		COUNTRYWIDE BANK, FSB	10	$484,005.71	1.56%	0	$
		COUNTRYWIDE HOME LOANS, INC	58	$2,606,523.76	8.41%	0	$
		CRESCENT MORTGAGE SERVICES	1	$55,279.86	0.18%	0	$
		EMC MORTGAGE CORPORATION	1	$58,206.77	0.19%	0	$
		FIFTH THIRD BANK	1	$61,586.13	0.2%	0	$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$47,755.76	0.15%	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$46,494.88	0.15%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	11	$471,269.60	1.52%	0	$

	FIRST NATIONAL BANK OF CARMI	1	$42,288.39	0.14%	0	$
	FLEET NATIONAL BANK	1	$34,632.53	0.11%	0	$
	FRANKLIN BANK, SSB	1	$65,048.70	0.21%	0	$
	FULTON BANK	1	$56,988.38	0.18%	0	$
	GMAC MORTGAGE CORPORATION	6	$246,859.09	0.8%	0	$
	GOLDMAN SACHS MORTGAGE COMPANY	1	$43,160.04	0.14%	0	$
	GUARANTY BANK F.S.B	1	$40,223.10	0.13%	0	$
	HIBERNIA NATIONAL BANK	3	$83,680.34	0.27%	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$58,548.19	0.19%	0	$
	HOMEBANC MORTGAGE CORPORATION	1	$35,076.97	0.11%	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$198,300.82	0.64%	0	$
	INDEPENDENT BANK CORPORATION	2	$81,319.64	0.26%	0	$
	INDYMAC BANK, FSB	1	$58,016.22	0.19%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$45,268.38	0.15%	0	$
	IRWIN MORTGAGE CORPORATION	2	$74,115.13	0.24%	0	$
	IVANHOE FINANCIAL INC	2	$83,386.35	0.27%	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$63,514.81	0.2%	0	$
	JUST MORTGAGE, INC	1	$38,498.17	0.12%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	5	$228,368.05	0.74%	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$53,453.42	0.17%	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$40,808.26	0.13%	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$49,783.29	0.16%	0	$
	MORTGAGE LENDERS NETOWRK USA, INC	1	$45,218.06	0.15%	0	$
	MORTGAGEAMERICA INC	1	$52,260.10	0.17%	0	$
	NATIONAL CITY MORTGAGE COMPANY	6	$224,145.34	0.72%	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$62,207.93	0.2%	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,304.77	0.08%	0	$
	NATIONWIDE HOME MORTGAGE COMPANY	1	$20,856.99	0.07%	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$59,125.40	0.19%	0	$
	NORWEST MORTGAGE, INC	1	$22,388.47	0.07%	0	$
	PHH MORTGAGE CORPORATION	2	$103,053.18	0.33%	0	$
	PHH MORTGAGE SERVICES CORPORATION	4	$161,297.66	0.52%	0	$
	PNC BANK, N.A	1	$49,426.59	0.16%	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$133,837.34	0.43%	0	$
	QUICKEN LOANS INC	1	$33,240.52	0.11%	0	$
	RBC CENTURA BANK	1	$56,276.83	0.18%	0	$

		REGIONS BANK	4	$162,561.39	0.52%	0	$
		REGIONS MORTGAGE, INC	1	$37,204.41	0.12%	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$24,537.84	0.08%	0	$
		SELF-HELP VENTURES FUND	1	$56,549.13	0.18%	0	$
		SOUTHTRUST MORTGAGE CORPORATION	1	$43,334.77	0.14%	0	$
		STANDARD MORTGAGE CORPORATION	1	$9,780.87	0.03%	0	$
		STATE FARM BANK, FSB	1	$48,206.75	0.16%	0	$
		SUNTRUST MORTGAGE INC	10	$535,958.31	1.73%	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$61,270.46	0.2%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$66,853.68	0.22%	0	$
		THE LEADER MORTGAGE COMPANY	1	$52,047.73	0.17%	0	$
		THIRD FEDERAL SAVINGS AND LOAN	2	$125,238.59	0.4%	0	$
		TRUSTMARK NATIONAL BANK	2	$60,817.92	0.2%	0	$
		U.S. BANK N.A	1	$61,294.38	0.2%	0	$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,781.41	0.18%	0	$
		UNION PLANTERS BANK NA	8	$412,516.67	1.33%	0	$
		UNITED MORTGAGE COMPANY	1	$62,916.89	0.2%	0	$
		UNIVERSAL MORTGAGE CORPORATION	1	$29,947.95	0.1%	0	$
		WACHOVIA MORTGAGE CORPORATION	9	$472,851.70	1.53%	0	$
		WACHOVIA MORTGAGE, FSB	1	$72,167.74	0.23%	0	$
		WASHINGTON MUTUAL BANK	4	$111,260.22	0.36%	0	$
		WASHINGTON MUTUAL BANK, FA	24	$1,077,497.83	3.48%	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$27,980.17	0.09%	0	$
		WELLS FARGO BANK, N.A	6	$242,729.00	0.78%	0	$
		WESTERNBANK PUERTO RICO	1	$32,953.88	0.11%	0	$
		WITMER FUNDING, LLC	1	$57,991.63	0.19%	0	$
		Unavailable	329	$15,289,821.56	49.36%	0	$
Total			**681**	**$30,983,750.22**	**100%**	**0**	**$**
3140FXBY7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$83,917.34	0.24%	0	$
		ABN AMRO MORTGAGE GROUP, INC	1	$75,989.69	0.21%	0	$
		AMERICAN HOME FUNDING INC	1	$83,790.34	0.23%	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$88,801.05	0.25%	0	$
		ASSOCIATED MORTGAGE INC	1	$90,710.95	0.25%	0	$
		BANK OF AMERICA NA	15	$1,254,566.26	3.51%	0	$
		BANK ONE,N.A	1	$77,387.15	0.22%	0	$
		BAXTER CREDIT UNION	1	$88,722.47	0.25%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$82,674.92	0.23%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$692,068.65	1.94%	0	$
		CCO MORTGAGE CORPORATION	1	$87,337.99	0.24%	0	$

	CHARTER ONE BANK, N.A	1	$60,457.12	0.17%	0	$
	CHASE HOME FINANCE	1	$106,346.98	0.3%	0	$
	CHASE HOME FINANCE, LLC	6	$492,636.50	1.38%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$87,317.42	0.24%	0	$
	CITICORP MORTGAGE INC	2	$124,762.85	0.35%	0	$
	CITIMORTGAGE, INC	2	$145,796.68	0.41%	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$80,746.01	0.23%	0	$
	COUNTRYWIDE BANK, FSB	8	$712,213.32	2%	0	$
	COUNTRYWIDE HOME LOANS, INC	37	$3,089,631.11	8.65%	0	$
	CREDIT UNION MORTGAGE CO	1	$54,908.12	0.15%	0	$
	CTX MORTGAGE COMPANY	1	$62,086.63	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,456.22	0.3%	0	$
	DLJ MORTGAGE CAPITAL INC	1	$99,783.40	0.28%	0	$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$91,797.57	0.26%	0	$
	EMC MORTGAGE CORPORATION	2	$115,013.82	0.32%	0	$
	FIFTH THIRD - DEDICATED CHANNEL	1	$79,312.60	0.22%	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$161,701.60	0.45%	0	$
	FIRST HORIZON HOME LOAN CORPORATION	5	$469,422.35	1.31%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,738.50	0.14%	0	$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$151,766.99	0.43%	0	$
	GMAC MORTGAGE CORPORATION	6	$435,266.39	1.22%	0	$
	GMAC MORTGAGE, LLC	2	$171,402.20	0.48%	0	$
	GOLDMAN SACHS MORTGAGE COMPANY	1	$87,414.88	0.24%	0	$
	GUARANTY BANK SSB	1	$70,719.42	0.2%	0	$
	HARWOOD STREET FUNDING I, LLC	2	$162,556.21	0.46%	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,027.86	0.22%	0	$
	HOMEBANC MORTGAGE CORPORATION	3	$263,773.24	0.74%	0	$
	IRWIN MORTGAGE CORPORATION	1	$68,080.70	0.19%	0	$
	LIBERTY BANK FOR SAVINGS	1	$82,902.36	0.23%	0	$
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,904.81	0.22%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$173,878.71	0.49%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$76,577.81	0.21%	0	$
	MIDAM, INC	1	$62,231.54	0.17%	0	$
	MIDFIRST BANK SSB	1	$63,444.64	0.18%	0	$
	MINOTOLA NATIONAL BANK	1	$26,993.86	0.08%	0	$
	MORGAN STANLEY CREDIT CORPORATION	3	$271,449.06	0.76%	0	$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$65,935.03	0.18%	0	$
		NATIONAL CITY MORTGAGE COMPANY	9	$686,262.16	1.92%	0	$
		NATIONSBANC MORTGAGE CORPORATION	1	$55,804.24	0.16%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$163,963.43	0.46%	0	$
		NWA FEDERAL CREDIT UNION	1	$81,789.71	0.23%	0	$
		PENNSYLVANIA HOUSING FINANCE AGENCY	1	$74,952.99	0.21%	0	$
		PHH MORTGAGE CORPORATION	3	$251,465.13	0.7%	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$71,234.16	0.2%	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$95,380.00	0.27%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$70,831.88	0.2%	0	$
		REGIONS BANK	1	$91,770.79	0.26%	0	$
		REGIONS MORTGAGE, INC	2	$128,778.62	0.36%	0	$
		REPUBLIC BANK	1	$73,962.82	0.21%	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,457.21	0.26%	0	$
		ST. ANNES CREDIT UNION	1	$82,778.97	0.23%	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$130,706.31	0.37%	0	$
		SUNTRUST MORTGAGE INC	4	$381,229.31	1.07%	0	$
		SYNOVUS MORTGAGE CORPORATION	1	$90,816.34	0.25%	0	$
		TCF MORTGAGE CORPORATION	1	$44,720.47	0.13%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$79,664.11	0.22%	0	$
		THIRD FEDERAL SAVINGS AND LOAN	2	$172,387.72	0.48%	0	$
		TRUSTMARK NATIONAL BANK	1	$102,370.40	0.29%	0	$
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$77,833.52	0.22%	0	$
		USAA FEDERAL SAVINGS BANK	2	$188,022.63	0.53%	0	$
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$91,309.70	0.26%	0	$
		WACHOVIA MORTGAGE CORPORATION	4	$346,716.73	0.97%	0	$
		WACHOVIA MORTGAGE, FSB	1	$83,853.20	0.23%	0	$
		WASHINGTON MUTUAL BANK	1	$68,565.55	0.19%	0	$
		WASHINGTON MUTUAL BANK, FA	2	$154,848.55	0.43%	0	$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$68,018.19	0.19%	0	$
		WORLD SAVINGS BANK	1	$15,048.94	0.04%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$81,756.48	0.23%	0	$
		Unavailable	252	$20,210,939.87	56.63%	0	$
Total			**443**	**$35,697,661.45**	**100%**	**0**	**$**

3140FXBZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,009.95	0.33%	0	$
		ABN AMRO MORTGAGE GROUP, INC	1	$126,136.82	0.35%	0	$
		AMERICAN HOME FUNDING INC	1	$93,816.49	0.26%	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$117,701.07	0.33%	0	$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$112,641.75	0.31%	0	$
		BANCMORTGAGE FINANCIAL CORPORATION	1	$93,736.60	0.26%	0	$
		BANK OF AMERICA NA	15	$1,849,602.33	5.12%	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$439,926.27	1.22%	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$142,242.12	0.39%	0	$
		CENTURY MORTGAGE CORPORATION	1	$100,163.83	0.28%	0	$
		CFCU COMMUNITY CREDIT UNION	1	$122,992.59	0.34%	0	$
		CHARTER BANK	1	$120,836.56	0.33%	0	$
		CHASE HOME FINANCE, LLC	4	$495,407.66	1.37%	0	$
		CITICORP MORTGAGE INC	1	$82,732.67	0.23%	0	$
		CITIMORTGAGE, INC	2	$201,788.04	0.56%	0	$
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$128,632.54	0.36%	0	$
		CITYWIDE MORTGAGE COMPANY	1	$127,016.11	0.35%	0	$
		COMMERCE BANK NA	1	$90,407.65	0.25%	0	$
		CONSOLIDATED BANK AND TRUST COMPANY	1	$114,979.16	0.32%	0	$
		CONTINENTAL CAPITAL CORPORATION	1	$66,389.90	0.18%	0	$
		COUNTRYWIDE BANK, FSB	11	$1,394,534.46	3.86%	0	$
		COUNTRYWIDE HOME LOANS, INC	18	$1,944,420.42	5.38%	0	$
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,387.54	0.37%	0	$
		EMC MORTGAGE CORPORATION	1	$104,197.18	0.29%	0	$
		FALMOUTH CO-OPERATIVE BANK THE	1	$128,048.99	0.35%	0	$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,111.05	0.41%	0	$
		FIFTH THIRD BANK	1	$98,054.49	0.27%	0	$
		FIRST FINANCIAL BANK	1	$121,710.15	0.34%	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$144,432.43	0.4%	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$98,988.68	0.27%	0	$
		FIRST MERIT MORTGAGE CORPORATION	2	$268,262.91	0.74%	0	$
		FIRST NATIONAL BANK OF DECATUR	1	$108,095.20	0.3%	0	$
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,300.36	0.35%	0	$
		FIRST PLACE BANK	1	$106,489.29	0.29%	0	$
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,254.28	0.39%	0	$

	FIRST UNION MORTGAGE CORPORATION	2	$169,698.23	0.47%	0	$
	FLAGSTAR BANK, FSB	1	$85,918.21	0.24%	0	$
	FLEET MORTGAGE CORPORATION	1	$21,061.27	0.06%	0	$
	GATEWAY BUSINESS BANK	1	$102,451.13	0.28%	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$94,418.73	0.26%	0	$
	GMAC MORTGAGE CORPORATION	2	$132,554.60	0.37%	0	$
	GMAC MORTGAGE, LLC	2	$232,858.85	0.64%	0	$
	GOLDMAN SACHS MORTGAGE COMPANY	3	$362,924.01	1%	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$135,101.93	0.37%	0	$
	HARWOOD STREET FUNDING I, LLC	1	$99,769.44	0.28%	0	$
	HIBERNIA NATIONAL BANK	2	$128,446.56	0.36%	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$60,016.80	0.17%	0	$
	INDYMAC BANK, FSB	3	$353,667.43	0.98%	0	$
	IRWIN MORTGAGE CORPORATION	1	$120,744.74	0.33%	0	$
	IVANHOE FINANCIAL INC	2	$225,267.87	0.62%	0	$
	JEFFERSON MORTGAGE SERVICES INC	1	$90,377.31	0.25%	0	$
	KENTUCKY HOUSING CORPORATION	1	$111,564.09	0.31%	0	$
	KEY MORTGAGE LINK, INC	1	$97,684.47	0.27%	0	$
	LEHMAN BROTHERS HOLDINGS, INC	1	$107,589.38	0.3%	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$151,774.55	0.42%	0	$
	MARKET STREET MORTGAGE CORPORATION	1	$10,921.77	0.03%	0	$
	MID AMERICA FEDERAL SAVINGS BANK	1	$113,041.93	0.31%	0	$
	MORTGAGE AMERICA, INC	1	$95,752.70	0.26%	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$237,517.39	0.66%	0	$
	NAVY FEDERAL CREDIT UNION	2	$252,530.18	0.7%	0	$
	NEXSTAR DEDICATED CHANNEL	1	$109,409.58	0.3%	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,493.26	0.35%	0	$
	NUMERICA CREDIT UNION	1	$106,659.69	0.3%	0	$
	OLD FORT BANKING COMPANY	1	$121,497.54	0.34%	0	$
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$63,468.26	0.18%	0	$
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$174,182.71	0.48%	0	$
	PHH MORTGAGE CORPORATION	6	$790,774.57	2.19%	0	$
	PINNACLE FINANCIAL CORPORATION	1	$99,566.22	0.28%	0	$
	PIONEER BANK	1	$119,599.30	0.33%	0	$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$93,215.89	0.26%	0	$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$142,096.54	0.39%	0	$
	SOMERSET TRUST COMPANY	1	$138,520.36	0.38%	0	$
	STERLING SAVINGS BANK	1	$134,293.15	0.37%	0	$
	SUNTRUST MORTGAGE INC	3	$395,230.88	1.09%	0	$
	TEXAS STATE BANK	1	$123,620.19	0.34%	0	$

		U. S. MORTGAGE CORP	1	$130,161.08	0.36%	0	$
		U.S. BANK N.A	1	$98,112.02	0.27%	0	$
		UNION PLANTERS BANK NA	1	$64,124.66	0.18%	0	$
		USAA FEDERAL SAVINGS BANK	5	$507,907.20	1.4%	0	$
		VT DEVELOPMENT CREDIT UNION	1	$132,258.00	0.37%	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$263,420.08	0.73%	0	$
		WASHINGTON MUTUAL BANK, FA	3	$274,836.43	0.76%	0	$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$84,550.30	0.23%	0	$
		WELLS FARGO BANK, N.A	3	$405,980.72	1.12%	0	$
		WITMER FUNDING, LLC	2	$210,382.88	0.58%	0	$
		Unavailable	157	$17,836,215.41	49.33%	0	$
Total			**320**	**$36,151,678.03**	**100%**	**0**	**$**
31418CC28		AMERICAN EQUITY MORTGAGE INC	1	$525,000.00	1.04%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,128,730.89	2.23%	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$513,750.00	1.01%	0	$
		BM REAL ESTATE SERVICE INC	1	$559,200.00	1.1%	0	$
		C & F MORTGAGE CORPORATION	1	$528,000.00	1.04%	0	$
		CALIBER HOME LOANS, INC	1	$465,000.00	0.92%	0	$
		CITIBANK,N.A	1	$510,086.37	1.01%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$541,801.68	1.07%	0	$
		EVERBANK	8	$4,308,482.81	8.51%	0	$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$483,404.88	0.95%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,092,000.00	2.16%	0	$
		FM HOME LOANS, LLC	2	$1,078,641.21	2.13%	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$479,396.09	0.95%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$614,261.05	1.21%	0	$
		GLOBAL EQUITY FINANCE, INC	1	$553,568.42	1.09%	0	$
		GOLDEN WEST ALLIANCE, INC	1	$619,500.00	1.22%	0	$
		GUARANTEED RATE, INC	2	$963,309.97	1.9%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$438,723.89	0.87%	0	$
		JDM FUNDING CORPORATION	1	$798,431.98	1.58%	0	$
		KELLY MORTGAGE AND REALTY, INC	1	$537,455.62	1.06%	0	$
		LOANDEPOT.COM, LLC	7	$4,040,899.96	7.98%	0	$
		MB FINANCIAL BANK	4	$3,235,846.48	6.39%	0	$
		MORTGAGE CONCEPTS	1	$454,427.54	0.9%	0	$
		NATIONSTARMORTGAGE	4	$2,013,800.00	3.98%	0	$
		NMSI, INC	1	$523,735.75	1.03%	0	$
		PENNYMAC LOAN SERVICES, LLC	2	$895,588.00	1.77%	0	$
		PLAZA HOME MORTGAGE, INC	2	$1,288,235.09	2.54%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,928,378.81	9.74%	0	$
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$641,914.32	1.27%	0	$
		PROSPECT MORTGAGE, LLC	5	$3,089,146.24	6.1%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$884,900.00	1.75%	0	$
		ST CLAIR FINANCIAL CORP	1	$583,525.05	1.15%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$1,501,468.82	2.97%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$487,386.03	0.96%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	1	$599,245.12	1.18%	0	$
		UNITED WHOLESALE MORTGAGE	16	$8,172,439.22	16.14%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$543,315.57	1.1%	0	$
Total			**92**	**$50,622,996.86**	**100%**	**0**	**$**
31418CC36		1ST PRIORITY MORTGAGE INC	1	$120,650.00	0.02%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$559,164.26	0.1%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$215,510.03	0.04%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$754,992.36	0.13%	0	$
		AAXY, LLC	2	$532,500.00	0.09%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$639,720.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,968,820.19	0.34%	0	$
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$155,000.00	0.03%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.05%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,292,965.82	0.22%	0	$
		ACNB BANK	1	$86,500.00	0.01%	0	$
		ACOPIA LLC A CORPORATION	2	$752,000.00	0.13%	0	$
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$415,248.38	0.07%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$376,500.00	0.07%	0	$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	$1,368,616.84	0.24%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$636,750.00	0.11%	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$363,903.32	0.06%	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$373,020.00	0.06%	0	$

	ALTANA FEDERAL CREDIT UNION	1	$187,380.59	0.03%	0	$
	AMERICAN BANK AND TRUST COMPANY NA	1	$303,000.00	0.05%	0	$
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$356,241.10	0.06%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,834,612.53	0.32%	0	$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$232,000.00	0.04%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$206,000.00	0.04%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$146,570.31	0.03%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$924,542.46	0.16%	0	$
	AMERICAN HOMESTEAD MORTGAGE LLC	1	$345,000.00	0.06%	0	$
	AMERICAN HOMESTEAD MORTGAGE., LLC	1	$408,000.00	0.07%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,442,000.00	0.25%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$394,000.00	0.07%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$707,866.74	0.12%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$240,289.69	0.04%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$308,871.88	0.05%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,000.00	0.01%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$200,000.00	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$219,200.00	0.04%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$270,000.00	0.05%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$297,000.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$341,000.00	0.06%	0	$
	AMERICASH, A CORPORATION	1	$371,500.00	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,822,900.00	0.49%	0	$
	AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$309,000.00	0.05%	0	$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$530,900.00	0.09%	0	$
	APEX HOME LOANS INC A CORPORATION	1	$401,100.00	0.07%	0	$
		1	$585,260.35	0.1%	0	$

	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION					
	AQUESTA BANK	1	$129,844.05	0.02%	0	$
	ARBOR BANK A STATE CHARTERED BANK	1	$265,000.00	0.05%	0	$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$445,732.85	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$287,331.25	0.05%	0	$
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$182,000.00	0.03%	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$352,000.00	0.06%	0	$
	ASSURED MORTGAGE, INC	2	$481,200.00	0.08%	0	$
	ATLANTIC COAST MORTGAGE LLC	2	$473,500.00	0.08%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	2	$516,000.00	0.09%	0	$
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$784,600.00	0.14%	0	$
	AURORA FINANCIAL, LLC	2	$652,633.20	0.11%	0	$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$740,188.30	0.13%	0	$
	AVEX FUNDING CORPORATION	1	$372,083.00	0.06%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$346,604.00	0.06%	0	$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$942,161.00	0.16%	0	$
	BANK INDEPENDENT	2	$363,918.28	0.06%	0	$
	BANK OF CHARLES TOWN	1	$159,532.30	0.03%	0	$
	BANK OF COLORADO	1	$162,000.00	0.03%	0	$
	BANK OF LEES SUMMIT	2	$663,857.00	0.11%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$234,017.51	0.04%	0	$
	BANK OF UTAH A UTAH CORPORATION	1	$315,000.00	0.05%	0	$
	BANK SOUTH MORTGAGE COMPANY LLC	1	$356,000.00	0.06%	0	$
	BANKIOWA	1	$195,402.99	0.03%	0	$
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$278,936.04	0.05%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$148,000.00	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$383,000.00	0.07%	0	$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$324,000.00	0.06%	0	$
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	$394,000.00	0.07%	0	$

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$475,100.00	0.08%	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$112,400.00	0.02%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	1	$166,000.00	0.03%	0	$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$224,000.00	0.04%	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$466,564.46	0.08%	0	$
	BLACKRIDGEBANK	1	$142,000.00	0.02%	0	$
	BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	$296,900.00	0.05%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,763,749.97	0.31%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$237,200.00	0.04%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$178,000.00	0.03%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	$391,835.29	0.07%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	1	$417,000.00	0.07%	0	$
	BRANCH BANKING AND TRUST COMPANY	3	$604,000.00	0.1%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$360,000.00	0.06%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,244.28	0.1%	0	$
	CALATLANTIC MORTGAGE INC	2	$595,120.00	0.1%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$210,700.00	0.04%	0	$
	CALIBER HOME LOANS, INC	2	$465,800.00	0.08%	0	$
	CAPITAL BANK N A A NATIONAL BANK	1	$357,781.12	0.06%	0	$
	CAPITAL BANK NA A NATIONAL BANK	2	$716,268.02	0.12%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$263,057.59	0.05%	0	$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$470,000.00	0.08%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$1,822,810.00	0.32%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$761,410.00	0.13%	0	$
	CENTRAL COAST LENDING INC	1	$330,000.00	0.06%	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$513,250.00	0.09%	0	$
	CHICAGO FINANCIAL SERVICES, INC	2	$617,830.77	0.11%	0	$
	CITIBANK,N.A	60	$13,888,877.58	2.41%	0	$
	CITIZENS BANK, NA	2	$745,000.00	0.13%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$176,870.00	0.03%	0	$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$283,500.00	0.05%	0	$
	CLARA LENDING CO	1	$400,000.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$911,172.65	0.16%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$411,000.00	0.07%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$741,000.00	0.13%	0	$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$241,000.00	0.04%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$350,657.69	0.06%	0	$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$200,396.08	0.03%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,022,645.90	0.18%	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$268,300.00	0.05%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,623,155.98	0.45%	0	$
	CORNERSTONE MORTGAGE, INC	1	$375,000.00	0.06%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	$218,000.00	0.04%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$442,000.00	0.08%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,000.00	0.05%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$388,000.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$776,000.00	0.13%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$778,600.00	0.13%	0	$
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	$317,100.00	0.05%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$248,350.00	0.04%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$536,039.79	0.09%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$575,400.00	0.1%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$159,525.82	0.03%	0	$
	DHI MORTGAGE COMPANY LTD	3	$1,022,987.00	0.18%	0	$
	DHI MORTGAGE COMPANY LTD LP	1	$300,000.00	0.05%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$280,000.00	0.05%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$800,650.96	0.14%	0	$
	DOMINION CAPITAL MORTGAGE, INC., A	1	$207,000.00	0.04%	0	$

	VIRGINIA CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$448,500.00	0.08%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,016,304.26	0.18%	0	$
	EAGLEBANK, A CORPORATION	1	$395,000.00	0.07%	0	$
	EAST BOSTON SAVINGS BANK	1	$191,625.00	0.03%	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$308,000.00	0.05%	0	$
	EASY MORTGAGE, INC	1	$400,000.00	0.07%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$198,418.31	0.03%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.06%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$485,551.45	0.08%	0	$
	EMC HOLDINGS LLC	1	$457,545.40	0.08%	0	$
	EMPIREAMERICA	1	$540,000.00	0.09%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,126,609.83	0.2%	0	$
	EQUITY RESOURCES, INC	1	$293,000.00	0.05%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	$5,025,106.01	0.87%	0	$
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	$416,558.04	0.07%	0	$
	ETHOS LENDING, LLC	1	$177,500.00	0.03%	0	$
	EVERBANK	24	$6,830,945.94	1.18%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$219,300.00	0.04%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,000.00	0.02%	0	$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$305,000.00	0.05%	0	$
	F & B ACQUISITION GROUP, LLC	1	$287,738.09	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,360.02	0.04%	0	$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$400,000.00	0.07%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$391,000.00	0.07%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	$2,373,400.00	0.41%	0	$
	FIBRE FEDERAL CREDIT UNION	1	$197,500.00	0.03%	0	$
	FIDELITY BANK A SAVINGS BANK	3	$832,085.00	0.14%	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$377,861.26	0.07%	0	$
	FIRST AMERICAN BANK	1	$210,000.00	0.04%	0	$
		4	$1,180,980.58	0.2%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$238,301.39	0.04%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$164,504.24	0.03%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$427,700.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE INC	4	$1,046,750.00	0.18%	0	$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,000.00	0.06%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	$245,879.17	0.04%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	$1,981,226.79	0.34%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$395,000.00	0.07%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	0.07%	0	$
	FIRST NATIONAL BANK (VA)	1	$139,585.09	0.02%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,948,700.00	0.34%	0	$
	FIRST NATIONAL FINANCING INC	1	$270,000.00	0.05%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$381,397.16	0.07%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$573,885.00	0.1%	0	$
	FIRST WESTERN TRUST BANK	1	$130,000.00	0.02%	0	$
	FIRSTBANK	55	$15,274,721.00	2.65%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	$20,876,397.35	3.62%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$329,750.00	0.06%	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$
	FORTREN FUNDING LLC	1	$223,000.00	0.04%	0	$
	FORTUNE FINANCIAL, INC	2	$464,606.40	0.08%	0	$
	FRANKLIN SYNERGY BANK	1	$399,300.00	0.07%	0	$
	FREEDOM MORTGAGE CORPORATION	7	$1,352,766.32	0.23%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$309,000.00	0.05%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$268,000.00	0.05%	0	$
	GATEWAY BANK MORTGAGE, INC	3	$793,400.00	0.14%	0	$

	GATEWAY MORTGAGE GROUP, LLC	7	$1,283,622.11	0.22%	0	$
	GENEQUITY MORTGAGE, INC	1	$300,000.00	0.05%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONIA CORPORATIO	1	$334,000.00	0.06%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,624.88	0.13%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,147,250.00	0.2%	0	$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$189,000.00	0.03%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,144,371.85	0.2%	0	$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$190,000.00	0.03%	0	$
	GMH MORTGAGE SERVICES LLC	1	$166,000.00	0.03%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$668,500.00	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,135,200.00	0.2%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$404,000.00	0.07%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$393,500.00	0.07%	0	$
	GOOGAIN INC. DBA MAXREAL	4	$1,430,784.42	0.25%	0	$
	GOOGAIN INC., A CORPORATION	4	$1,592,561.69	0.28%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$241,500.00	0.04%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$251,253.17	0.04%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	3	$883,799.00	0.15%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,000.00	0.02%	0	$
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$243,286.77	0.04%	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$382,381.97	0.07%	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$233,823.95	0.04%	0	$
	GREENWAY FUNDING GROUP, INC	1	$315,500.00	0.05%	0	$
	GROUP MORTGAGE, LLC	2	$423,600.00	0.07%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	3	$671,251.00	0.12%	0	$

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$138,000.00	0.02%	0	$
	HELPBRINGER MORTGAGE SERVICES, INC	1	$245,779.46	0.04%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$74,500.00	0.01%	0	$
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	$408,148.81	0.07%	0	$
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$107,688.47	0.02%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$399,000.00	0.07%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$134,609.25	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$184,000.00	0.03%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$392,000.00	0.07%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$431,650.00	0.07%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,112.70	0.02%	0	$
	HOMETOWN MORTGAGE CO., INC	2	$446,495.49	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	12	$3,606,380.00	0.62%	0	$
	HORIZON BANK, SSB	1	$250,000.00	0.04%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$128,368.19	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$235,000.00	0.04%	0	$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$177,472.47	0.03%	0	$
	HURON VALLEY FINANCIAL, INC	1	$151,300.27	0.03%	0	$
	IAB FINANCIAL BANK	3	$532,010.38	0.09%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$407,000.00	0.07%	0	$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$
	INLANTA MORTGAGE INC	7	$2,032,500.00	0.35%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$263,000.00	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$823,292.33	0.14%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$301,000.00	0.05%	0	$
	INTERFIRST MORTGAGE COMPANY	6	$2,085,160.78	0.36%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,010,340.23	0.17%	0	$
	IVY MORTGAGE,INC	1	$363,918.28	0.06%	0	$

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$201,000.00	0.03%	0	$
	JMAC LENDING INC	3	$1,027,500.00	0.18%	0	$
	JMAC LENDING, INC	3	$1,018,000.00	0.18%	0	$
	JPMORGAN CHASE BANK, N.A	50	$13,345,236.79	2.31%	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$198,400.00	0.03%	0	$
	KEYSTONE MORTGAGE GROUP LLC	1	$250,000.00	0.04%	0	$
	KS STATEBANK, A KANSAS CORPORATION	2	$369,000.00	0.06%	0	$
	KWIK MORTGAGE CORPORATION	2	$561,630.59	0.1%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.04%	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$240,000.00	0.04%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$641,857.08	0.11%	0	$
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$333,000.00	0.06%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,681,281.08	0.64%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$634,300.00	0.11%	0	$
	LEGACYTAXES BANK	1	$279,879.50	0.05%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,217,000.00	0.21%	0	$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$370,000.00	0.06%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$566,500.00	0.1%	0	$
	LOAN SIMPLE INC A CORPORATION	1	$355,050.00	0.06%	0	$
	LOANDEPOT.COM, LLC	129	$35,346,651.65	6.12%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$346,500.00	0.06%	0	$
	M AND T BANK A CORPORATION	1	$226,518.88	0.04%	0	$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$314,171.00	0.05%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$332,000.00	0.06%	0	$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$266,000.00	0.05%	0	$
	MANHATTAN FINANCIAL GROUP INC	3	$992,834.00	0.17%	0	$
	MAPS CREDIT UNION	1	$119,544.60	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,000.00	0.06%	0	$

	MARQUETTE BANK	1	$314,000.00	0.05%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$382,861.97	0.07%	0	$
	MB FINANCIAL BANK	8	$1,643,336.88	0.28%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,164.01	0.05%	0	$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$308,500.00	0.05%	0	$
	MEGA CAPITAL FUNDING INC	3	$1,099,000.00	0.19%	0	$
	MEGA CAPITAL FUNDING, INC	2	$668,000.00	0.12%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$415,000.00	0.07%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$658,000.00	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$184,957.77	0.03%	0	$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$177,650.00	0.03%	0	$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$135,000.00	0.02%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$344,000.00	0.06%	0	$
	MORIA DBA PEOPLES MORTGAGE	1	$111,668.07	0.02%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$319,050.00	0.06%	0	$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$203,146.16	0.04%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,028,500.00	0.18%	0	$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$417,000.00	0.07%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$
	MORTGAGE CORP. OF THE EAST III	1	$321,000.00	0.06%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$584,900.00	0.1%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$483,520.29	0.08%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$185,000.00	0.03%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$123,000.00	0.02%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$152,300.00	0.03%	0	$
	MORTGAGES UNLIMITED	1	$251,700.00	0.04%	0	$
	MORTGAGES UNLIMITED INC	1	$146,957.12	0.03%	0	$
		1	$177,800.00	0.03%	0	$

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$430,800.00	0.07%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$
	NATIONAL MORTGAGE SERVICE, INC	4	$1,081,706.15	0.19%	0	$
	NATIONS RELIABLE LENDING LLC	1	$321,500.00	0.06%	0	$
	NATIONSTARMORTGAGE	33	$10,212,095.87	1.77%	0	$
	NEEDHAM BANK	1	$417,000.00	0.07%	0	$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$370,000.00	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$953,146.53	0.17%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$317,044.54	0.05%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,792,565.46	0.31%	0	$
	NETWORK FUNDING LP	3	$537,536.40	0.09%	0	$
	NEW PENN FINANCIAL, LLC	10	$2,992,078.92	0.52%	0	$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	$307,000.00	0.05%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,272,158.16	0.22%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$468,000.00	0.08%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$323,900.00	0.06%	0	$
	NORTH AMERICAN SAVINGS BANK. FSB	1	$585,000.00	0.1%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$417,000.00	0.07%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,000.00	0.05%	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$245,000.00	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$315,000.00	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$790,000.00	0.14%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$162,450.00	0.03%	0	$
	NUDGE FUNDING LLC	7	$1,775,516.00	0.31%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,097,930.30	0.19%	0	$
	OCWEN LOAN SERVICING LLC	4	$1,086,000.00	0.19%	0	$
	ON Q FINANCIAL INC	4	$1,478,500.00	0.26%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$752,000.00	0.13%	0	$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.04%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,503,007.09	0.61%	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$416,000.00	0.07%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$272,000.00	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$195,000.00	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$916,550.00	0.16%	0	$
	PARK STERLING BANK A CORPORATION	1	$137,250.00	0.02%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$256,000.00	0.04%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$217,645.00	0.04%	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$1,101,131.54	0.19%	0	$
	PEOPLES BANK	1	$132,000.00	0.02%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$227,500.00	0.04%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$196,301.63	0.03%	0	$
	PERL MORTGAGE INC	1	$249,259.09	0.04%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,203.78	0.05%	0	$
	PINNACLE BANK	1	$103,500.00	0.02%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$344,265.00	0.06%	0	$
	PINNACLE MORTGAGE INC	1	$375,000.00	0.06%	0	$
	PLAINS COMMERCE BANK A CORPORATION	4	$791,500.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,445.80	0.03%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,536,000.00	0.27%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,181,908.21	0.9%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$341,000.00	0.06%	0	$
	POLI MORTGAGE GROUP INC	1	$191,430.98	0.03%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$322,000.00	0.06%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,214,000.00	0.21%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$379,538.03	0.07%	0	$
		1	$288,155.23	0.05%	0	$

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION					
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$142,277.09	0.02%	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$86,300.00	0.01%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$272,000.00	0.05%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$362,600.00	0.06%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,221,261.45	0.73%	0	$
	PRIMERO HOME LOANS, LLC	2	$672,000.00	0.12%	0	$
	PRIORITY HOME MORTGAGE LP	1	$382,344.00	0.07%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$436,000.00	0.08%	0	$
	PROGRESS BANK & TRUST	1	$107,675.50	0.02%	0	$
	PROSPERA CREDIT UNION	1	$118,500.00	0.02%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	$20,146,099.43	3.49%	0	$
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	$357,500.00	0.06%	0	$
	PULASKI BANK N A	5	$1,101,911.54	0.19%	0	$
	QUICKEN LOANS INC	510	$140,386,527.98	24.31%	0	$
	RADIUS FINANCIAL GROUP INC	1	$240,784.28	0.04%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$412,500.00	0.07%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$268,000.00	0.05%	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$
	RATE RABBIT HOME LOANS	1	$387,500.00	0.07%	0	$
	RED RIVER BANK, A CORPORATION	2	$522,250.00	0.09%	0	$
	RELIABANK DAKOTA, A CORPORATION	1	$156,328.88	0.03%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$216,300.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,230,507.00	0.21%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$424,864.10	0.07%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$417,000.00	0.07%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$403,000.00	0.07%	0	$
	RESMAC INC A CORPORATION	1	$292,000.00	0.05%	0	$
	RESOURCE FINANCIAL SERVICES, INC	4	$1,385,156.97	0.24%	0	$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$199,383.33	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$496,490.00	0.09%	1	$237,95

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$208,250.00	0.04%	0	$
	RUHL MORTGAGE LLC	1	$171,000.00	0.03%	0	$
	SAGE BANK	1	$320,000.00	0.06%	0	$
	SAIL MORTGAGE CORP	2	$512,000.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$191,344.95	0.03%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$174,474.20	0.03%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$284,000.00	0.05%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$318,000.00	0.06%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$704,650.00	0.12%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$219,365.05	0.04%	0	$
	SHORE MORTGAGE	1	$229,800.00	0.04%	0	$
	SNARE AND ASSCOIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$161,600.00	0.03%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$366,900.00	0.06%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$258,000.00	0.04%	0	$
	SOUTH STORY BANK AND TRUST	1	$223,000.00	0.04%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$342,300.00	0.06%	0	$
	SOUTHERN FIRST BANK	1	$295,000.00	0.05%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$157,000.00	0.03%	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$420,500.00	0.07%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$364,000.00	0.06%	0	$
	STATE FARM BANK, F.S.B	8	$1,643,591.29	0.28%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,053,500.00	0.18%	0	$
	STIFEL BANK AND TRUST	1	$287,035.97	0.05%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$407,000.00	0.07%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$304,070.98	0.05%	0	$
	STONEGATE MORTGAGE CORPORATION	4	$1,204,000.00	0.21%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$819,071.27	0.14%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$316,000.00	0.05%	0	$

	SUMMIT FUNDING ADVISORS LLC	1	$308,084.25	0.05%	0	$
	SUMMIT MORTGAGE BANKERS. INC	1	$253,000.00	0.04%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$152,116.53	0.03%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$158,400.00	0.03%	0	$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$204,000.00	0.04%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$181,500.00	0.03%	0	$
	SUNTRUST MORTGAGE, INC	17	$4,295,210.24	0.74%	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$170,000.00	0.03%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	$118,188.90	0.02%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$195,000.00	0.03%	0	$
	TEXELL CREDIT UNION	1	$94,500.00	0.02%	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$171,000.00	0.03%	0	$
	THE BUSINESS BANK OF ST. LOUIS	1	$219,000.00	0.04%	0	$
	THE CITIZENS BANK	1	$188,000.00	0.03%	0	$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$863,515.99	0.15%	0	$
	THE EQUITABLE BANK, SSB	1	$265,211.68	0.05%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	10	$2,442,450.00	0.42%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$977,646.85	0.17%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$275,000.00	0.05%	0	$
	THE MORTGAGE WAREHOUSE LLC	1	$120,000.00	0.02%	0	$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$325,000.00	0.06%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$640,295.00	0.11%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,008,750.00	0.17%	0	$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$431,552.49	0.07%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	3	$887,111.39	0.15%	0	$
	TRADITION MORTGAGE, LLC	1	$190,000.00	0.03%	0	$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$366,000.00	0.06%	0	$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	$250,000.00	0.04%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.04%	0	$

	TRUSTWORTHY MORTGAGE CORPORATION	6	$2,161,864.22	0.37%	0	$
	U.S. BANK N.A	8	$1,761,541.43	0.31%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$375,882.71	0.07%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,125,894.95	0.19%	0	$
	UNITED BANK	1	$160,125.00	0.03%	0	$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$593,146.46	0.1%	0	$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$143,400.00	0.02%	0	$
	UNITED WHOLESALE MORTGAGE	114	$36,139,299.00	6.26%	0	$
	UNIVERSAL LENDING CORPORATION	1	$244,825.00	0.04%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$285,600.00	0.05%	0	$
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	$110,000.00	0.02%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,187.96	0.05%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	$2,083,216.08	0.36%	0	$
	USAA FEDERAL SAVINGS BANK	21	$5,378,683.02	0.93%	0	$
	V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	0.07%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,068,175.00	0.18%	0	$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$711,000.00	0.12%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,677.16	0.05%	0	$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$193,700.00	0.03%	0	$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.06%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$166,200.00	0.03%	0	$
	WELLS FARGO BANK, N.A	2	$490,980.00	0.09%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	2	$589,093.85	0.1%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.03%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	3	$747,900.00	0.13%	0	$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$544,122.64	0.09%	0	$
		1	$356,953.55	0.06%	0	$

		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$370,500.00	0.06%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,013,500.00	0.18%	0	$
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$300,000.00	0.22%	0	$
Total			**2,092**	**$577,445,090.35**	**100%**	**1**	**$237,95**
31418CC44		BANK OF AMERICA, N.A	2	$339,500.00	2.9%	0	$
		DITECH FINANCIAL LLC	29	$4,912,622.41	41.91%	0	$
		LOANDEPOT.COM, LLC	1	$72,250.00	0.62%	0	$
		NATIONSTARMORTGAGE	24	$4,778,350.00	40.76%	0	$
		NORTH SHORE TRUST AND SAVINGS	1	$136,819.59	1.17%	0	$
		PHH MORTGAGE CORPORATION	5	$692,338.82	5.91%	0	$
		STATE FARM BANK, F.S.B	1	$70,500.00	0.6%	0	$
		SUNTRUST MORTGAGE, INC	3	$719,915.27	6.13%	0	$
Total			**66**	**$11,722,296.09**	**100%**	**0**	**$**
31418CC51		BANK OF AMERICA, N.A	2	$307,569.74	7.76%	0	$
		DITECH FINANCIAL LLC	16	$2,429,500.04	61.27%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,750.00	4.56%	0	$
		JPMORGAN CHASE BANK, N.A	1	$109,269.08	2.76%	0	$
		LOANDEPOT.COM, LLC	1	$110,000.00	2.77%	0	$
		NATIONSTARMORTGAGE	5	$828,196.60	20.88%	0	$
Total			**26**	**$3,965,285.46**	**100%**	**0**	**$**
31418CC69		ALL WESTERN MORTGAGE INC	1	$195,382.31	0.81%	0	$
		BANK OF AMERICA, N.A	5	$758,585.49	3.14%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$374,550.00	1.55%	0	$
		CITIBANK,N.A	1	$205,500.00	0.85%	0	$
		CONTINENTAL MORTGAGE BANKERS, INC	1	$279,250.00	1.16%	0	$
		DITECH FINANCIAL LLC	55	$8,951,761.08	37.1%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$269,251.00	1.12%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$412,121.47	1.71%	0	$
		JPMORGAN CHASE BANK, N.A	1	$47,649.20	0.2%	0	$
		LAKEVIEW LOAN SERVICING LLC	8	$1,408,337.59	5.84%	0	$
		LOANDEPOT.COM, LLC	4	$778,479.00	3.23%	0	$
		NATIONSTARMORTGAGE	21	$4,685,399.11	19.42%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,742.15	0.76%	0	$

		PHH MORTGAGE CORPORATION	4	$505,301.57	2.09%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$267,078.77	1.11%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,092.86	0.61%	0	$
		QUICKEN LOANS INC	21	$4,312,990.63	17.87%	0	$
		SUNTRUST MORTGAGE, INC	1	$348,869.44	1.43%	0	$
Total			**131**	**$24,130,341.67**	**100%**	**0**	**$**
31418CC77		CITIBANK,N.A	3	$573,337.32	6.17%	0	$
		DITECH FINANCIAL LLC	8	$1,661,611.63	17.88%	0	$
		HSBC BANK USA, N.A	3	$483,114.57	5.2%	0	$
		LOANDEPOT.COM, LLC	3	$742,200.00	7.99%	0	$
		NATIONSTARMORTGAGE	7	$1,632,053.74	17.56%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$143,053.72	1.54%	0	$
		PHH MORTGAGE CORPORATION	3	$684,721.62	7.37%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$552,258.72	5.94%	0	$
		QUICKEN LOANS INC	18	$2,764,767.53	29.75%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$57,100.00	0.6%	0	$
Total			**50**	**$9,294,218.85**	**100%**	**0**	**$**
31418CC85		BANK OF AMERICA, N.A	5	$561,518.61	10.65%	0	$
		CALIBER HOME LOANS, INC	1	$106,471.15	2.02%	0	$
		COLDWELL BANKER HOME LOANS	1	$73,198.26	1.39%	0	$
		DITECH FINANCIAL LLC	17	$2,521,141.22	47.81%	0	$
		JPMORGAN CHASE BANK, N.A	2	$501,968.31	9.52%	0	$
		NATIONSTARMORTGAGE	7	$983,311.00	18.65%	0	$
		PHH MORTGAGE CORPORATION	2	$261,198.66	4.95%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$54,439.58	1.03%	0	$
		SUNTRUST MORTGAGE, INC	2	$160,832.35	3.05%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$48,887.97	0.93%	0	$
Total			**39**	**$5,272,967.11**	**100%**	**0**	**$**
31418CC93		BANK OF AMERICA, N.A	3	$641,060.27	5.31%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	1.9%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$263,311.51	2.18%	0	$
		DITECH FINANCIAL LLC	11	$1,720,051.19	14.24%	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$111,225.00	0.92%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$151,045.80	1.25%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$348,600.00	2.89%	0	$
		JPMORGAN CHASE BANK, N.A	4	$933,355.02	7.73%	0	$
		LHM FINANCIAL CORPORATION	1	$316,418.13	2.62%	0	$
		LOANDEPOT.COM, LLC	1	$246,600.00	2.04%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$354,000.00	2.93%	0	$
		NATIONSTARMORTGAGE	1	$210,200.00	1.74%	0	$
		PHH HOME LOANS, LLC	1	$239,400.00	1.98%	0	$
		PHH MORTGAGE CORPORATION	5	$840,517.30	6.96%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$127,079.78	1.05%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$624,216.14	5.17%	0	$
		QUICKEN LOANS INC	16	$3,266,940.22	27.05%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$247,000.00	2.04%	0	$
		SUNTRUST MORTGAGE, INC	7	$1,207,362.18	10%	0	$
Total			**61**	**$12,078,382.54**	**100%**	**0**	**$**
31418CCH5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$311,140.95	0%	0	$
		1ST ALLIANCE MORTGAGE LLC	3	$865,624.13	0.01%	0	$
		1ST ALLIANCE MORTGAGE, LLC	1	$244,720.00	0%	0	$
		1ST BANK ,DIVISION OF GLACIER BANK	1	$232,375.63	0%	0	$
		1ST CAPITAL MORTGAGE LLC	2	$632,173.78	0.01%	0	$
		1ST CHOICE MORTGAGE SERVICES	1	$379,733.00	0%	0	$
		1ST COLONIAL COMMUNITY BANK	1	$179,722.86	0%	0	$
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$338,951.44	0%	0	$
		1ST MARINER BANK A BANKING CORPORATION	8	$2,657,957.68	0.03%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	4	$1,227,189.19	0.01%	0	$
		1ST PREFERENCE MORTGAGE CORPORATION	14	$3,991,782.37	0.05%	0	$
		1ST PRIORITY MORTGAGE INC	3	$643,350.00	0.01%	0	$
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$634,035.67	0.01%	0	$
		1ST SIGNATURE LENDING LLC AN INDIANA LIMTIED LIABILITY COMPA	1	$216,485.00	0%	0	$
		1ST SOURCE BANK	53	$9,244,465.16	0.11%	0	$
		1ST UNITED HOME LOANS, LLC	2	$424,615.08	0%	0	$
		A & N MORTGAGE SERVICES, INC	2	$734,634.03	0.01%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$786,365.35	0.01%	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$299,517.46	0%	0	$
			1	$309,743.01	0%	0	$

	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$189,375.00	0%	0	$
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$361,000.00	0%	0	$
	A AND N MORTGAGE SERVICES, INC	4	$1,179,847.08	0.01%	0	$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$229,161.90	0%	0	$
	A C G FUNDING, INC	1	$266,588.90	0%	0	$
	A CALIFORNIA CORPORATION	3	$1,246,530.43	0.01%	0	$
	A PLUS MORTGAGE LLC	1	$213,655.00	0%	0	$
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$302,591.55	0%	0	$
	A+ MORTGAGE SERVICES, INC	2	$426,906.27	0%	0	$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$238,623.86	0%	0	$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$259,825.00	0%	0	$
	A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	$272,650.00	0%	0	$
	A-PLUS MORTGAGE LLC	1	$404,000.00	0%	0	$
	A.K.T. AMERICAN CAPITAL, INC	3	$1,155,500.00	0.01%	0	$
	AAA CAPITAL INVESTMENT INC	1	$336,481.13	0%	0	$
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$249,606.56	0%	0	$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,420,620.20	0.04%	0	$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,016,792.66	0.02%	0	$
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$188,000.00	0%	0	$
	AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	$351,000.00	0%	0	$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$257,186.74	0%	0	$
	AAXY, LLC	28	$9,255,912.64	0.11%	0	$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	$180,375.00	0%	0	$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,390,209.88	0.02%	0	$
	ABC BANK	2	$612,500.00	0.01%	0	$
	ABC BANK AN ILLINOIS CHARTERED BANK	3	$865,000.00	0.01%	0	$
	ABERDEEN FEDERAL CREDIT UNION	1	$255,550.00	0%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,501,422.59	0.02%	0	$

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$458,531.00	0.01%	0	$
	ACADEMY MORTGAGE CORP	1	$415,656.67	0%	0	$
	ACADEMY MORTGAGE CORPORATION	98	$30,160,988.47	0.35%	1	$223,56
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$551,625.00	0.01%	0	$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,859,500.00	0.02%	0	$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	$708,724.87	0.01%	0	$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$596,249.56	0.01%	0	$
	ACCUNET MORTGAGE LLC	8	$2,458,747.52	0.03%	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$401,000.00	0%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$600,543.05	0.01%	0	$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$412,000.00	0%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,000.00	0%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATIOIN	1	$550,000.00	0.01%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$3,010,330.83	0.03%	0	$
	ACNB BANK	3	$773,330.78	0.01%	0	$
	ACOPIA, LLC	6	$1,889,845.02	0.02%	0	$
	ACOPIA, LLC A CORPORATION	10	$4,024,179.71	0.05%	0	$
	ACOPIA, LLC, A CORPORATION	2	$580,631.00	0.01%	0	$
	ACRE MORTGAGE & FINANCIAL INC	4	$841,910.00	0.01%	0	$
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	$685,582.95	0.01%	0	$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$698,439.73	0.01%	0	$
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$279,000.00	0%	0	$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	$834,000.00	0.01%	0	$
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$534,465.40	0.01%	0	$
	ADVISA MORTGAGE SERVICES LTD	2	$643,036.00	0.01%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$309,501.37	0%	0	$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	8	$2,898,928.00	0.03%	0	$
	ADVISORS CAPITAL, INC	1	$347,487.32	0%	0	$
	ADVISORS MORTGAGE GROUP, LLC	4	$1,363,267.08	0.02%	0	$

	AEM LOAN	15	$6,887,315.92	0.08%	0	$
	AEM LOAN CORPORATION	2	$776,000.00	0.01%	0	$
	AEM LOAN, A CALFORNIA CORPORATION	1	$349,424.70	0%	0	$
	AEM LOAN, A CALIFORNIA CORPORATION	1	$611,109.51	0.01%	0	$
	AEM LOAN, ACALIFORNIA CORPORATION	1	$270,000.00	0%	0	$
	AEM REAL ESTATE INC	1	$360,419.34	0%	0	$
	AEM REAL ESTATE, INC	1	$598,000.00	0.01%	0	$
	AFFILIATED BANK	1	$383,395.67	0%	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$224,990.00	0%	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$596,454.75	0.01%	0	$
	AFFIRM HOME LOANS LLC	3	$867,250.00	0.01%	0	$
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$223,250.00	0%	0	$
	AFI FINANCIAL INC	1	$350,000.00	0%	0	$
	AFMC MORTGAGE	2	$1,084,000.00	0.01%	0	$
	AIMBANK	2	$514,900.00	0.01%	0	$
	AIR ACADEMY FEDERAL CREDIT UNION	1	$231,984.33	0%	0	$
	AK BELL INC, AN IDAHO CORPORATION	1	$292,500.00	0%	0	$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	$3,069,318.57	0.04%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$961,555.10	0.01%	0	$
	ALAMEDA MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$538,250.00	0.01%	0	$
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$352,000.00	0%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,368,853.32	0.02%	0	$
	ALCOVA MORTGAGE LLC	1	$220,000.00	0%	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$682,853.12	0.01%	0	$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$586,367.09	0.01%	0	$
	ALCOVA MORTGAGE, LLC	1	$184,703.30	0%	0	$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$477,568.93	0.01%	0	$
	ALERUS FINANCIAL N.A	3	$924,788.77	0.01%	0	$
	ALERUS FINANCIAL NA	7	$1,873,907.23	0.02%	0	$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$277,940.18	0%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	$3,647,863.89	0.04%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$6,181,060.30	0.07%	0	$
		1	$256,911.11	0%	0	$

	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE					
	ALERUS MORTGAGE	3	$824,761.49	0.01%	0	$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	$3,040,812.02	0.03%	0	$
	ALKAN MORTGAGE CORPORATION DBA CMP	2	$592,000.00	0.01%	0	$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$271,571.93	0%	0	$
	ALL SQUARE MORTGAGE INC	2	$622,000.00	0.01%	0	$
	ALL WESTERN MORTGAGE INC	1	$380,000.00	0%	0	$
	ALL WESTERN MORTGAGE, INC	8	$2,056,022.33	0.02%	0	$
	ALLEGACY FEDERAL CREDIT UNION	1	$295,222.65	0%	0	$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$246,851.01	0%	0	$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	$1,922,040.88	0.02%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$955,974.40	0.01%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$303,521.57	0%	0	$
	ALLIANCE BANK	1	$245,213.48	0%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$249,294.30	0%	0	$
	ALLIANCE WEST MORTGAGE, INC	2	$810,379.46	0.01%	0	$
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	$342,620.00	0%	0	$
	ALLIED FIRST BANK SB	1	$398,700.00	0%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,481,622.00	0.02%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	$303,920.00	0%	0	$
	ALLIED MORTGAGE GROUP INC A PENSYLVANIA CORPORATION	1	$369,000.00	0%	0	$
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	$412,925.00	0%	0	$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$512,244.25	0.01%	0	$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,131,214.04	0.01%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$275,565.64	0%	0	$
	ALPHA MORTGAGE CORPORATION	3	$898,705.22	0.01%	0	$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	$2,593,797.15	0.03%	0	$
	ALPINE BANK	5	$1,759,837.16	0.02%	0	$
	ALTURA CREDIT UNION	1	$228,662.64	0%	0	$
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$300,000.00	0%	0	$

	AMBECK MORTGAGE ASSOCIATES	1	$286,450.00	0%	0	$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$275,500.00	0%	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$
	AMC FUNDING CORP	1	$247,900.00	0%	0	$
	AMC INC	1	$330,490.37	0%	0	$
	AMC INC, A CALIFORNIA CORPORATION	1	$355,000.00	0%	0	$
	AMCAP MORTGAGE, LTD	7	$2,296,351.01	0.03%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$304,000.00	0%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,699.47	0%	0	$
	AMERCIAN HOMESTEAD MORTGAGE LLC	1	$258,856.48	0%	0	$
	AMERES CORPORATION A CORPORATION	1	$267,500.00	0%	0	$
	AMERICA FEDERAL MORTGAGE CORPORATION	1	$215,660.06	0%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$416,343.73	0%	0	$
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$233,811.72	0%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$253,825.51	0%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$390,344.62	0%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$223,733.00	0%	0	$
	AMERICAN BANK & TRUST	6	$1,795,000.00	0.02%	0	$
	AMERICAN BANK AND TRUST COMPANY, NA	1	$359,420.95	0%	0	$
	AMERICAN BANK, N.A	2	$515,691.54	0.01%	0	$
	AMERICAN BANK, NA	2	$568,875.57	0.01%	0	$
	AMERICAN CAPITAL HERITAGE, LP	1	$395,000.00	0%	0	$
	AMERICAN CHARTERED BANK	5	$1,431,700.00	0.02%	0	$
	AMERICAN EQUITY MORTGAGE INC	8	$2,089,220.37	0.02%	0	$
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$188,709.00	0%	0	$
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	$203,000.00	0%	0	$
	AMERICAN FEDERAL MORTGAGE CORP	1	$339,453.12	0%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	33	$10,029,980.78	0.12%	0	$
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$397,800.00	0%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$353,065.56	0%	0	$
		1	$267,500.00	0%	0	$

	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$294,700.00	0%	0	$
	AMERICAN FINANCIAL LENDING, INC	6	$1,793,500.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC	5	$1,508,112.87	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION	1	$341,084.00	0%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	$243,750.00	0%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	$15,116,570.00	0.17%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	$247,642.68	0%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	$13,409,785.06	0.15%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A CALIFORNI	1	$417,000.00	0%	0	$
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	$250,000.00	0%	0	$
	AMERICAN FINANCIAL NETWORK, INC	6	$2,076,669.82	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$1,543,340.33	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,871,230.46	0.02%	0	$
	AMERICAN FINANCING CORPORATION	2	$452,811.76	0.01%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	$18,590,788.22	0.21%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	$3,404,949.70	0.04%	0	$
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$558,000.00	0.01%	0	$
	AMERICAN HEERITAHE CAPITAL, LP	1	$417,000.00	0%	0	$
	AMERICAN HERITAGE CAPITAL ,LP	1	$499,529.70	0.01%	0	$
	AMERICAN HERITAGE CAPITAL LLC	1	$398,400.00	0%	0	$
	AMERICAN HERITAGE CAPITAL LP	11	$2,713,175.00	0.03%	0	$
	AMERICAN HERITAGE CAPITAL, LP	8	$2,639,793.01	0.03%	0	$
	AMERICAN HERITAGE CAPITAL,LP	1	$343,470.35	0%	0	$
	AMERICAN HERITAGE LENDING, INC	2	$702,000.00	0.01%	0	$
	AMERICAN HERITAGE NATIONAL BANK	1	$416,343.73	0%	0	$
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$317,369.55	0%	0	$
	AMERICAN HOME MORTGAGE, INC	4	$1,282,460.67	0.01%	0	$
		1	$246,211.91	0%	0	$

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	$568,071.94	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$1,369,000.00	0.02%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$253,000.00	0%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$258,583.41	0%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$794,460.80	0.01%	0	$
	AMERICAN KEN INC	6	$1,739,620.39	0.02%	0	$
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$237,249.97	0%	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	$2,270,951.67	0.03%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$239,558.92	0%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,051.73	0%	0	$
	AMERICAN MOMENTUM BANK	1	$407,144.07	0%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	$832,593.73	0.01%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	$3,254,438.00	0.04%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	$199,405.00	0%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	30	$8,343,030.93	0.1%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,605,049.78	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	$392,000.00	0%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,589,230.36	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$208,000.00	0%	0	$
	AMERICAN MORTGAGE ADVISERS INC	1	$280,000.00	0%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	$6,327,394.33	0.07%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$349,381.87	0%	0	$
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	$426,568.68	0%	0	$
	AMERICAN MORTGAGE BANK LLC	1	$339,987.15	0%	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$219,800.00	0%	0	$
	AMERICAN MORTGAGE RE4SOURCE	1	$416,343.73	0%	0	$
	AMERICAN MORTGAGE SERVICE	1	$247,603.69	0%	0	$

	COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	$2,802,419.00	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$219,675.90	0%	0	$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	$1,434,736.48	0.02%	0	$
	AMERICAN NATIONAL BANK	1	$361,473.76	0%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$168,000.00	0%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$760,164.88	0.01%	0	$
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	$774,840.00	0.01%	0	$
	AMERICAN NATIONAL BANK, A CORPORATION	2	$488,750.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIMI	1	$287,110.19	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$741,540.67	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	24	$7,671,482.37	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	$1,325,181.57	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$473,157.71	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$219,653.77	0%	0	$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$360,821.25	0%	0	$
	AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO	1	$364,000.00	0%	0	$
	AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA	1	$392,825.00	0%	0	$
	AMERICAN PACIFIC MORTAGE CORPORATION	1	$340,000.00	0%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,624,622.99	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,646,519.36	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	$531,198.73	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$356,187.72	0%	0	$
		1	$328,000.00	0%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	$43,949,384.36	0.51%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$486,000.00	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	$3,172,602.23	0.04%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$553,150.00	0.01%	0	$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	$489,725.00	0.01%	0	$
	AMERICAN SECURITY MORTGAGE CORP	7	$2,346,454.46	0.03%	0	$
	AMERICAN SECURITY MORTGAGE CORPORAT	4	$1,011,302.70	0.01%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$2,541,763.60	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	$3,028,840.41	0.03%	0	$
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$145,798.76	0%	0	$
	AMERICAN WEST MORTGAGE	1	$206,000.00	0%	0	$
	AMERICANA SOUTHWEST MORTGAGE CORP	1	$371,464.02	0%	0	$
	AMERICAS CHOICE HOME LOANS LP	4	$1,197,445.33	0.01%	0	$
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	$304,500.00	0%	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$332,000.00	0%	0	$
	AMERICASH	1	$248,000.00	0%	0	$
	AMERICASH A CORPORATION	1	$305,108.45	0%	0	$
	AMERICASH, A CORPORATION	16	$4,970,649.01	0.06%	0	$
	AMERIFIRST FINANCIAL INC	1	$211,687.68	0%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	14	$4,844,155.00	0.06%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$585,187.68	0.01%	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,331,829.27	0.02%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,175,570.19	0.01%	0	$
	AMERIS BANK	1	$313,500.00	0%	0	$
	AMERIS BANK A CORPORATION	21	$5,740,830.83	0.07%	0	$
	AMERIS BANK, A CORPORATION	10	$2,680,966.40	0.03%	0	$

	AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION	1	$254,000.00	0%	0	$
	AMERISAVE MORTGAGE CORPORATION	16	$4,937,316.38	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$268,800.00	0%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$346,150.00	0%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	$35,903,844.70	0.41%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,184,691.92	0.03%	0	$
	AMERISAVE SECURITY MORTGAGE CORP	1	$203,699.47	0%	0	$
	AMERISERV FINANCIAL BANK	5	$1,313,669.08	0.02%	0	$
	AMERISOUTH MORTGAGE COMPANY	2	$599,600.00	0.01%	0	$
	AMNERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	$300,000.00	0%	0	$
	AMRES CORPORATION	2	$829,000.00	0.01%	0	$
	AMRES CORPORATION A CORPORATION	3	$917,000.00	0.01%	0	$
	AMRES CORPORATION, A CORPORATION	1	$238,959.14	0%	0	$
	AMRICA'S CHOICE HOME LOANS LP	1	$379,401.96	0%	0	$
	ANCHOR FUNDING INC	1	$321,243.69	0%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$643,431.15	0.01%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,444,978.58	0.03%	0	$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$470,226.70	0.01%	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	$6,310,376.88	0.07%	0	$
	ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	$380,000.00	0%	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	$1,888,881.31	0.02%	0	$
	ANGEL OAK HOME LOANS, LLC	1	$227,141.96	0%	0	$
	ANGLIA FINANCIAL LLC	1	$209,067.55	0%	0	$
	ANGLIA FINANCIAL, LLC	1	$213,340.23	0%	0	$
	ANN ARBOR STATE BANK A STATE BANK	1	$225,000.00	0%	0	$
	ANN ARBOR STATE BANK,A STATE BANK	1	$323,950.00	0%	0	$
	APEX HOME LOANS INC A CORPORATION	9	$3,202,381.92	0.04%	0	$
	APEX HOME LOANS, INC	4	$1,778,231.37	0.02%	0	$
	APL FEDERAL CREDIT UNION	1	$402,292.00	0%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	$2,952,371.94	0.03%	0	$
	APPROVED FUNDING CORP	4	$1,712,000.00	0.02%	0	$
	APPROVED MORTGAGE	3	$771,000.00	0.01%	0	$
	AQUESTA BANK	1	$300,000.00	0%	0	$
		7	$1,978,310.00	0.02%	0	$

	ARBOR BANK A STATE CHARTERED BANK					
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	$362,000.00	0%	0	$
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$417,000.00	0%	0	$
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	$302,543.64	0%	0	$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,641,320.90	0.02%	0	$
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	$369,430.32	0%	0	$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$390,500.00	0%	0	$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$551,150.10	0.01%	0	$
	ARIZONA CENTRAL CREDIT UNION	2	$546,345.85	0.01%	0	$
	ARIZONA LENDING SOURCE, INC	1	$193,500.00	0%	0	$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$386,308.00	0%	0	$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,398,554.80	0.02%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	$2,605,598.00	0.03%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	$1,880,152.00	0.02%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	$672,800.00	0.01%	0	$
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	$320,000.00	0%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	$10,226,311.99	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$532,639.56	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$676,809.49	0.01%	0	$
	ARLINGTON BANK (THE)	1	$294,500.00	0%	0	$
	ARMED FORCES BANK, N.A	2	$663,356.90	0.01%	0	$
	ARMSTRONG BANK, A CORPORATION	1	$309,500.00	0%	0	$
	AS IS LENDING INCORPORATED	7	$2,081,643.75	0.02%	0	$
	ASHEVILLE SAVINGS BANK, SSB	4	$966,715.91	0.01%	0	$
	ASPIRE FINANCIAL INC	1	$310,000.00	0%	0	$
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$308,000.00	0%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$620,600.00	0.01%	0	$
	ASPIRE FINANCIAL INC DBA	8	$2,261,800.00	0.03%	0	$

	TEXASLENDING COM A CORPORATION					
	ASPIRE FINANCIAL, INC	1	$345,000.00	0%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,830.00	0%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,245,990.00	0.01%	0	$
	ASSOCIATED MORTGAGE CORPORATION	5	$1,242,048.11	0.01%	0	$
	ASSURANCE FINANCIAL GROUP LLC	22	$6,029,306.92	0.07%	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$335,000.00	0%	0	$
	ASSURED MORTGAGE INC	1	$199,692.07	0%	0	$
	ASSURED MORTGAGE, INC	8	$1,989,892.67	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	$1,258,403.55	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	$259,872.14	0%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,846,390.00	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	$1,534,947.44	0.02%	0	$
	ATLANTIC CAPITAL BANK , N.A	1	$165,000.00	0%	0	$
	ATLANTIC CAPITAL BANK, N.A	1	$163,096.50	0%	0	$
	ATLANTIC COAST MARTGAGE, LLC	1	$211,673.59	0%	0	$
	ATLANTIC COAST MORTGAGE LLC	4	$1,476,244.74	0.02%	0	$
	ATLANTIC COAST MORTGAGE, LLC	10	$3,807,279.75	0.04%	0	$
	ATLANTIC HOME LENDING INC	3	$1,225,706.72	0.01%	0	$
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$360,000.00	0%	0	$
	ATLANTIC HOME LENDING, INC	6	$1,959,357.96	0.02%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$296,100.00	0%	0	$
	ATLANTIC HOME LOANS, INC	4	$1,089,612.65	0.01%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$225,971.53	0%	0	$
	AUBURNBANK	1	$96,757.04	0%	0	$
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$188,000.00	0%	0	$
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$517,000.00	0.01%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	$5,237,330.00	0.06%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$526,473.25	0.01%	0	$
	AUGUSTA FINANCIAL, INC	1	$263,173.75	0%	0	$
	AUGUSTA MORTGAGE COMPANY	1	$203,614.60	0%	0	$
	AURORA FINANCIAL	1	$358,000.00	0%	0	$
	AURORA FINANCIAL LLC	10	$4,095,990.22	0.05%	0	$

	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,518,200.00	0.02%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$387,000.00	0%	0	$
	AURORA FINANCIAL, LLC	7	$2,811,375.61	0.03%	0	$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,437.04	0%	0	$
	AURORA FINANCIAL,LLC	1	$244,028.36	0%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$275,662.00	0%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$227,656.60	0%	0	$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	$1,317,989.83	0.02%	0	$
	AVADIAN CREDIT UNION	3	$830,251.06	0.01%	0	$
	AVALON MORTGAGE INC	1	$406,900.00	0%	0	$
	AVEX FUNDING CORPORATION	9	$3,319,198.50	0.04%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	$3,871,015.84	0.04%	0	$
	AVEX FUNDING CORPORATION, A CALIFOR	1	$415,844.52	0%	0	$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$316,875.00	0%	0	$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$620,269.29	0.01%	0	$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$334,900.00	0%	0	$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,519,922.00	0.02%	0	$
	BANCFIRST	1	$289,273.73	0%	0	$
	BANCO POPULAR NORTH AMERICA	2	$133,909.58	0%	0	$
	BANCORPSOUTH	1	$138,194.80	0%	0	$
	BANK 34 A FEDERAL BANK	2	$554,630.22	0.01%	0	$
	BANK INDEPENDENT	1	$407,500.00	0%	0	$
	BANK IOWA AN IOWA BANKING CORPORATION	1	$171,641.09	0%	0	$
	BANK IST	1	$29,864.03	0%	0	$
	BANK MIDWEST	1	$314,400.00	0%	0	$
	BANK OF AMERICA FORK	2	$586,468.18	0.01%	0	$
	BANK OF AMERICA, N.A	29	$7,970,856.04	0.09%	0	$
	BANK OF AMERICAN FORK	3	$772,700.02	0.01%	0	$
	BANK OF AMERICAN FORK, A DIVISION O	2	$454,250.00	0.01%	0	$
	BANK OF ANN ARBOR	2	$583,105.11	0.01%	0	$
	BANK OF ANN ARBOR A CORPORATION	2	$642,000.00	0.01%	0	$
	BANK OF BLUEGRASS & TRUST COMPANY	2	$465,000.00	0.01%	0	$
	BANK OF BOTETOURT	1	$375,000.00	0%	0	$
	BANK OF CLEVELAND	5	$1,263,188.82	0.01%	0	$

	BANK OF COLORADO	9	$3,111,640.75	0.04%	0	$
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$283,543.20	0%	0	$
	BANK OF ENGLAND A CORPORATION	4	$1,363,758.17	0.02%	0	$
	BANK OF ENGLAND, A CORPORATION	18	$5,144,459.15	0.06%	0	$
	BANK OF IDAHO	1	$247,957.16	0%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$208,671.08	0%	0	$
	BANK OF JACKSON HOLE	1	$379,401.96	0%	0	$
	BANK OF LEXINGTON, INC	1	$186,193.44	0%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,155,751.80	0.01%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$464,200.00	0.01%	0	$
	BANK OF MCKENNEY	1	$535,900.00	0.01%	0	$
	BANK OF NEBRASKA	2	$499,100.00	0.01%	0	$
	BANK OF NORTH CAROLINA	3	$907,425.64	0.01%	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$180,025.00	0%	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$233,799.00	0%	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$556,871.60	0.01%	0	$
	BANK OF THE OZARKS	3	$773,713.98	0.01%	0	$
	BANK OF THE PACIFIC	1	$324,477.25	0%	0	$
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$220,000.00	0%	0	$
	BANK OF THE PACIFIC A CORPORATION	2	$574,200.00	0.01%	0	$
	BANK OF UTAH A UTAH CORPORATION	2	$545,600.00	0.01%	0	$
	BANK'34, A FEDERAL BANK	1	$387,028.98	0%	0	$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$371,500.00	0%	0	$
	BANKERS MORTGAGE CORPORATION	4	$1,201,853.00	0.01%	0	$
	BANKERS MORTGAGE LENDING, INC	2	$511,699.29	0.01%	0	$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$226,450.80	0%	0	$
	BANKERS TRUST CO NA	21	$5,960,851.18	0.07%	0	$
	BANKERS TRUST COMPANY	9	$2,759,645.88	0.03%	0	$
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	$180,209.68	0%	0	$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	$961,920.10	0.01%	0	$
	BANKERS XPRESS LLC	2	$652,143.40	0.01%	0	$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,000.00	0.01%	0	$
	BANKFIRST FINANCIAL SERVICES	2	$530,352.91	0.01%	0	$
		1	$57,762.41	0%	0	$

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
	BANKIOWA	1	$236,252.93	0%	0	$
	BANKPLUS A CORPORATION	1	$214,400.00	0%	0	$
	BANKPLUS, A CORPORATION	7	$2,462,532.82	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	3	$710,533.78	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,830,707.05	0.06%	0	$
	BANKVISTA	1	$224,645.90	0%	0	$
	BANKVISTA A CORPORATION	1	$191,691.18	0%	0	$
	BANKWEST	2	$359,800.00	0%	0	$
	BANKWEST INC	4	$838,271.63	0.01%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	31	$10,339,218.54	0.12%	0	$
	BARRINGTON BANK AND TRUST COMPANY N.A	3	$897,289.49	0.01%	0	$
	BARTLETT MORTGAGE INC CORPORATION	1	$185,713.62	0%	0	$
	BARTON HIILSMORTGAGE LLC	1	$380,000.00	0%	0	$
	BARTON HILLS MORTGAGE	1	$340,000.00	0%	0	$
	BARTON HILLS MORTGAGE LLC	2	$656,395.66	0.01%	0	$
	BAY BANK	1	$331,976.72	0%	0	$
	BAY BANK FSB	1	$202,425.00	0%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$690,800.00	0.01%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$284,000.00	0%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$937,971.69	0.01%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$498,467.85	0.01%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,887,390.29	0.02%	0	$
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$695,200.00	0.01%	0	$
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	$317,000.00	0%	0	$
	BAY VALLEY MORTGAGE GROUP	6	$2,535,946.01	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	$8,446,059.50	0.1%	0	$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$290,000.00	0%	0	$
	BAY-VALLEY MORTGAGE GROUP	3	$930,621.95	0.01%	0	$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$250,000.00	0%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$291,540.46	0%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$429,615.00	0%	0	$

	BBMC MORTGAGE, LLC	1	$336,514.44	0%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,677.83	0%	0	$
	BCB COMMUNITY BANK, A CORPORATION	1	$246,736.71	0%	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$289,118.47	0%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$256,000.00	0%	0	$
	BEACH MUNICIPAL FCU	1	$229,000.00	0%	0	$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$268,000.00	0%	0	$
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$214,668.97	0%	0	$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$416,343.73	0%	0	$
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	$316,501.11	0%	0	$
	BEEHIVE FEDERAL CREDIT UNION	4	$1,039,750.00	0.01%	0	$
	BELL BANK	3	$749,950.00	0.01%	0	$
	BELL BANK A CORPORATION	3	$713,050.00	0.01%	0	$
	BELL MORTGAGE, A DIVISION OF BELL S	1	$249,467.23	0%	0	$
	BELL STATE BANK & TRUST	3	$855,719.09	0.01%	0	$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$179,734.82	0%	0	$
	BELL STATE BANK AND TRUST	7	$1,832,550.00	0.02%	0	$
	BELL STATE BANK AND TRUST A CORPORATION	1	$306,100.00	0%	0	$
	BENCHMARK MORTGAGE	1	$289,000.00	0%	0	$
	BERKSHIRE BANK	1	$274,500.00	0%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	15	$5,222,285.00	0.06%	0	$
	BERKSHIRE BANK A BANKING CORPORTION	1	$416,000.00	0%	0	$
	BERKSHIRE BANK, A BANKING CORPORATION	3	$766,412.51	0.01%	0	$
	BERSHIRE BANK A BANKING CORPORATION	1	$229,500.00	0%	0	$
	BEST CAPITAL FUNDING	3	$1,099,002.00	0.01%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	$1,450,600.00	0.02%	0	$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0%	0	$
	BESTWAY MORTGAGE CORP	4	$1,177,380.00	0.01%	0	$
	BI-COASTAL MORTGAGE INC	1	$309,043.96	0%	0	$
	BIG SKY WESTERN BANK	3	$987,271.21	0.01%	0	$
		3	$622,725.00	0.01%	0	$

	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL					
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	$952,085.00	0.01%	0	$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$337,468.06	0%	0	$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	$666,112.00	0.01%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$354,400.00	0%	0	$
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	$311,508.98	0%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	$6,948,437.80	0.08%	0	$
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$300,200.00	0%	0	$
	BLUE CHIP LENDING SERVICES, INC	1	$385,000.00	0%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$968,000.00	0.01%	0	$
	BLUE HILLS BANK	2	$670,000.00	0.01%	0	$
	BLUE HILLS BANK A SAVINGS BANK	1	$200,000.00	0%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	2	$610,726.49	0.01%	0	$
	BLUELEAF LENDING LLC	7	$2,424,391.69	0.03%	0	$
	BLUELEAF LENDING, LLC	5	$1,383,289.22	0.02%	0	$
	BM REAL ESTATE SERVICE INC	3	$710,276.67	0.01%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	$1,713,000.00	0.02%	0	$
	BM REAL ESTATE SERVICES, INC	1	$416,343.73	0%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$375,000.00	0%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$624,590.71	0.01%	0	$
	BNC NATIONAL BANK	18	$6,467,744.85	0.07%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	$4,560,994.63	0.05%	0	$
	BOND STREET MORTGAGE, LLC	36	$11,377,831.62	0.13%	0	$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$423,745.74	0%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPA	2	$715,519.07	0.01%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$935,256.82	0.01%	0	$
	BRANCH BANKING AND TRUST COMPANY	504	$136,388,660.81	1.57%	0	$
	BRAND MORTGAGE GROUP LLC	3	$983,180.00	0.01%	0	$
	BRAND MORTGAGE GROUP, LLC	17	$4,857,227.76	0.06%	0	$
	BRAND MORTGAGE GROUP,LLC	1	$350,647.29	0%	0	$
	BRAZOS NATIONAL BANK	3	$1,112,607.96	0.01%	0	$

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	$984,053.98	0.01%	0	$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,759.02	0%	0	$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	$1,032,000.00	0.01%	0	$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$408,000.00	0%	0	$
	BRIDGEWATER SAVINGS BANK	4	$1,243,374.02	0.01%	0	$
	BRIGHTEN LENDING	8	$2,875,058.39	0.03%	0	$
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	$579,073.69	0.01%	0	$
	BRIKHO CAPITAL INC.DBA BRIK HOME LOANS,A CALIFORNIA CORPORAT	1	$579,913.24	0.01%	0	$
	BRISTOL COUNTY SAVINGS BANK	1	$319,485.29	0%	0	$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$253,818.59	0%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	$1,806,513.85	0.02%	0	$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$236,650.85	0%	0	$
	BROADVIEW MORTGAGE CORPORATION	16	$5,575,066.40	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$554,995.90	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$270,750.00	0%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,608.12	0%	0	$
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$239,542.41	0%	0	$
	BROOKLINE BANK	2	$551,119.76	0.01%	0	$
	BUCKHEAD HOME LOANS	1	$242,250.00	0%	0	$
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	$306,400.00	0%	0	$
	BUD WEBER MORTGAGES, LLC	10	$2,965,988.00	0.03%	0	$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$232,000.00	0%	0	$
	BURKE + HERBERT BANK + TRUST COMPANY	1	$298,000.00	0%	0	$
	C & F MORTGAGE CORPORATION	1	$205,500.00	0%	0	$
	C & R MORTGAGE CORP	1	$383,408.76	0%	0	$
	C & R MORTGAGE CORPORATION, A CORPORAITON	1	$224,661.12	0%	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$832,200.00	0.01%	0	$
	C & T MORTGAGE INC	1	$350,000.00	0%	0	$
		1	$220,000.00	0%	0	$

	C & T MORTGAGE INC, TEXAS CORPORATION					
	C & T MORTGAGE, INC	1	$174,708.00	0%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$3,384,682.49	0.04%	0	$
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	$452,000.00	0.01%	0	$
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$162,400.00	0%	0	$
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,659.87	0.01%	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$829,592.69	0.01%	0	$
	C&T MORTGAGE, INC	2	$614,995.00	0.01%	0	$
	CA LENDING INC	1	$392,000.00	0%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$417,000.00	0%	0	$
	CA LENDING, INC	1	$410,000.00	0%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$804,450.00	0.01%	0	$
	CAATLANTIC MORTGAGE INC	1	$331,820.00	0%	0	$
	CABRILLO CREDIT UNION	1	$358,921.75	0%	0	$
	CADENCE BANK, N.A	1	$308,500.00	0%	0	$
	CALATLANTIC MORTGAGE INC	69	$21,917,021.40	0.25%	0	$
	CALATLANTIC MORTGAGE, INC	33	$10,004,456.07	0.11%	0	$
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	$414,300.00	0%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$1,028,550.00	0.01%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$417,000.00	0%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$231,658.22	0%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	$2,723,852.71	0.03%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$486,558.49	0.01%	0	$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$335,000.00	0%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$704,775.30	0.01%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORINA C	1	$400,400.00	0%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	$4,495,240.30	0.05%	0	$
		3	$926,300.00	0.01%	0	$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$517,320.00	0.01%	0	$
	CAMBRIDGE SAVINGS BANK	3	$953,996.35	0.01%	0	$
	CAMDEN NATIONAL BANK	15	$3,927,706.56	0.05%	0	$
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$964,000.00	0.01%	0	$
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	$378,250.00	0%	0	$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	$938,809.20	0.01%	0	$
	CAPITAL BANK	2	$719,990.00	0.01%	0	$
	CAPITAL BANK N A A NATIONAL BANK	1	$192,300.00	0%	0	$
	CAPITAL BANK N.A	4	$1,364,690.86	0.02%	0	$
	CAPITAL BANK NA A NATIONAL BANK	5	$2,709,239.32	0.03%	0	$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$323,043.82	0%	0	$
	CAPITAL BANK, N. A	1	$341,000.00	0%	0	$
	CAPITAL BANK, N.A	1	$390,764.34	0%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$291,520.03	0%	0	$
	CAPITAL BANK, NA	2	$918,725.65	0.01%	0	$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$409,000.00	0%	0	$
	CAPITAL CENTER L L C A LIMTED LIABILITY COMPANY	1	$192,000.00	0%	0	$
	CAPITAL CENTER L.L.C., A LIMIITED LIABILITY COMPANY	1	$208,953.60	0%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	$7,283,929.72	0.08%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	$7,261,329.23	0.08%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0%	0	$
	CAPITAL CITY BANK	5	$1,303,113.72	0.01%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$691,961.58	0.01%	0	$
	CAPITAL MORTGAGE SERVICES	1	$594,652.00	0.01%	0	$
	CAPITAL ONE, N.A	265	$76,060,691.32	0.87%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	14	$4,170,755.00	0.05%	0	$
	CAPSTAR LENDING	1	$319,528.57	0%	0	$
	CAPSTAR LENDING LLC	3	$1,024,331.18	0.01%	0	$
	CAPSTAR LENDING, LLC	23	$6,524,998.47	0.07%	0	$
	CAPSTAR LENDING,LLC	3	$888,151.29	0.01%	0	$
	CAPSTONE BANK	1	$416,343.73	0%	0	$
	CAPSTONE DIRECT INC	6	$1,972,600.00	0.02%	0	$
	CAPSTONE DIRECT, INC	2	$803,606.56	0.01%	0	$

	CAPSTONE LENDING CORP	11	$4,296,412.27	0.05%	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$229,336.10	0%	0	$
	CAPTSTAR LENDING, LLC	1	$267,600.00	0%	0	$
	CARALYST MORTGAGE	1	$324,000.00	0%	0	$
	CAROLINA BANK	2	$620,667.43	0.01%	0	$
	CAROLINA BANK & TRUST, A CORPORATION	1	$196,030.14	0%	0	$
	CAROLINA BANK & TRUST, A CORPORATION	1	$231,826.94	0%	0	$
	CAROLINA ONE MORTGAGE, LLC	10	$2,229,001.08	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES LLC	1	$182,930.11	0%	0	$
	CARTUS HOME LOANS	8	$3,444,877.63	0.04%	0	$
	CASON HOME LOANS A CORPORATION	1	$179,901.00	0%	0	$
	CASON HOME LOANS A CORPORATION	6	$1,361,511.53	0.02%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	10	$2,568,101.89	0.03%	0	$
	CATALYST LENDING, INC	1	$252,200.00	0%	0	$
	CATALYST MORTGAGE	7	$2,217,900.00	0.03%	0	$
	CB &T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$394,378.35	0%	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	$272,563.81	0%	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	$2,197,493.52	0.03%	0	$
	CBC NATIONAL BANK	2	$760,832.14	0.01%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$217,282.80	0%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	$7,185,637.64	0.08%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	$5,812,420.76	0.07%	0	$
	CDC FEDERAL CREDIT UNION	1	$415,713.98	0%	0	$
	CENDERA FUNDING INC	15	$3,623,553.00	0.04%	0	$
	CENDERA FUNDING, INC	1	$252,000.00	0%	0	$
	CENTENNIAL BANK A CORPORATION	2	$538,500.00	0.01%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$419,711.56	0%	0	$
	CENTENNIAL LENDING GROUP LLC	1	$413,250.00	0%	0	$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	$2,133,675.00	0.02%	0	$
	CENTENNIAL LENDING GROUP, LLC	3	$813,874.67	0.01%	0	$
	CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	$181,070.78	0%	0	$
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$417,000.00	0%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	3	$838,065.00	0.01%	0	$
		1	$286,748.01	0%	0	$

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION					
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$675,896.36	0.01%	0	$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$330,000.00	0%	0	$
	CENTRAL COAST LENDING	3	$769,905.00	0.01%	0	$
	CENTRAL COAST LENDING , INC	1	$257,000.00	0%	0	$
	CENTRAL COAST LENDING ,INC	1	$300,000.00	0%	0	$
	CENTRAL COAST LENDING INC	2	$788,490.00	0.01%	0	$
	CENTRAL COAST LENDING, INC	4	$1,359,260.28	0.02%	0	$
	CENTRAL COAST LENDING,INC	1	$299,000.00	0%	0	$
	CENTRAL MINNESOTA CREDIT UNION	4	$980,824.59	0.01%	0	$
	CENTRAL MINNESTONA CREDIT UNION	1	$202,181.31	0%	0	$
	CENTRAL NATIONAL BANK	1	$359,000.00	0%	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$196,703.29	0%	0	$
	CENTURY 21 MORTGAGE	5	$578,065.24	0.01%	0	$
	CFBANK A FEDERAL SAVINGS BANK	2	$609,069.18	0.01%	0	$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$298,519.07	0%	0	$
	CHARTER WEST BANK A CORPORATION	1	$308,264.09	0%	0	$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$745,200.00	0.01%	0	$
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	$280,557.76	0%	0	$
	CHEAHA BANK	1	$123,973.00	0%	0	$
	CHEAHA BANK DU	1	$115,952.11	0%	0	$
	CHEERY CREEK MORTGAGE CO INC	1	$195,717.60	0%	0	$
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	$525,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO ., INC	2	$786,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO INC	47	$15,116,356.74	0.17%	0	$
	CHERRY CREEK MORTGAGE CO INC I	1	$311,634.22	0%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$459,322.32	0.01%	0	$
	CHERRY CREEK MORTGAGE CO.,INC	1	$602,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICE	1	$399,356.62	0%	0	$
	CHICAGO FINANCIAL SERVICE NC	1	$319,434.79	0%	0	$
	CHICAGO FINANCIAL SERVICE,INC	1	$530,164.32	0.01%	0	$
	CHICAGO FINANCIAL SERVICES	7	$1,977,030.11	0.02%	0	$
	CHICAGO FINANCIAL SERVICES INC	15	$5,047,497.91	0.06%	0	$
	CHICAGO FINANCIAL SERVICES, INC	37	$10,732,143.53	0.12%	0	$
	CHICAGO FINANCIAL SERVICES,INC	4	$1,491,979.67	0.02%	0	$
	CHICAGO FINANCIAL SERVICESM INC., A	1	$323,000.00	0%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	$4,760,993.22	0.05%	0	$

	CHL MORTGAGE	1	$245,000.00	0%	0	$
	CHOICE FINANCIAL GROUP	1	$217,826.15	0%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	1	$179,550.00	0%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	5	$1,544,450.00	0.02%	0	$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$710,600.00	0.01%	0	$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$205,600.00	0%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,403,094.50	0.02%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	$8,034,047.60	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$811,775.96	0.01%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,015,000.00	0.01%	0	$
	CIBM BANK	17	$4,952,623.23	0.06%	0	$
	CITIBANK,N.A	633	$189,144,834.41	2.17%	0	$
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$205,696.52	0%	0	$
	CITIZENS BANK	1	$320,000.00	0%	0	$
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$219,675.89	0%	0	$
	CITIZENS COMMUNITY BANK	1	$417,000.00	0%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$471,418.19	0.01%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$518,398.00	0.01%	0	$
	CITIZENS NATIONAL BANK	1	$199,737.11	0%	0	$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	$746,200.00	0.01%	0	$
	CITY BANK	2	$463,350.00	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,467,310.21	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$325,519.74	0%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	$912,903.12	0.01%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	$234,661.40	0%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	$943,700.00	0.01%	0	$
	CITYWIDE HOME LOANS	1	$222,511.64	0%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	$8,816,114.00	0.1%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	$6,357,719.00	0.07%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$207,672.66	0%	0	$
	CITYWIDE MORTGAGE	1	$203,000.00	0%	0	$
	CLARA LENDING CO	6	$1,431,500.00	0.02%	0	$
	CLARK COUNTY CREDIT UNION	1	$228,000.00	0%	0	$
	CLARKSVILLE MORTGAGE CORPORATION	2	$590,800.00	0.01%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$391,409.59	0%	0	$
	CLEAR MOUNTAIN BANK	2	$487,758.71	0.01%	0	$
	CLEARPATH LENDING	1	$352,500.00	0%	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$565,137.02	0.01%	0	$
	CLIFT ENTERPRISES INC	1	$344,000.00	0%	0	$
	CLM MORTGAGE LLC	4	$1,007,075.49	0.01%	0	$
	CLM MORTGAGE, LLC	1	$286,300.00	0%	0	$
	CLM MORTGAGE,LLC	1	$383,150.00	0%	0	$
	CME LENDING GROUP LLC	7	$1,742,325.00	0.02%	0	$
	CNB BANK INC	3	$790,500.00	0.01%	0	$
	COAST 2 COAST FUNDING GROUP	2	$741,843.19	0.01%	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$398,500.00	0%	0	$
	COAST 2 COAST GROUP,INC	1	$400,000.00	0%	0	$
	COAST CAPITAL MORTGAGE	1	$248,590.71	0%	0	$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$644,000.00	0.01%	0	$
	COASTAL FUNDING SLC INC	1	$532,000.00	0.01%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	$6,396,600.00	0.07%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	$370,000.00	0%	0	$
	COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	$464,000.00	0.01%	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$519,655.44	0.01%	0	$
	COASTAL PACIFIC LENDING INC	3	$1,274,300.00	0.01%	0	$
	COASTWAY COMMUNITY BANK	1	$350,000.00	0%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	$563,500.00	0.01%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	$1,993,105.37	0.02%	0	$
	COLDWELL BANKER HOME LOANS	40	$6,602,657.17	0.08%	0	$
	COLDWELL BANKER MORTGAGE	8	$945,048.32	0.01%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$658,312.31	0.01%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$821,682.46	0.01%	0	$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$391,200.00	0%	0	$

	COLONIAL MORTGAGE GROUP	6	$2,963,830.00	0.03%	0	$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$637,000.00	0.01%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$486,400.00	0.01%	0	$
	COLUMBIA STATE BANK	6	$1,337,343.97	0.02%	0	$
	COLUMBUS CAPITAL LENDING LLC	2	$552,079.62	0.01%	0	$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	$1,501,649.00	0.02%	0	$
	COMERICA BANK	18	$1,975,826.43	0.02%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	$6,596,590.40	0.08%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$625,500.00	0.01%	0	$
	COMMERCE STATE BANK	1	$377,392.01	0%	0	$
	COMMERCIAL BANK	2	$457,500.00	0.01%	0	$
	COMMERCIAL BANK AND TRUST COMPANY	2	$700,919.15	0.01%	0	$
	COMMMMUNITY & SOUTHERN BANK	1	$206,681.28	0%	0	$
	COMMONFUND MORTGAGE CORPORATION	1	$244,150.00	0%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$495,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,458,800.00	0.02%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	$1,398,300.89	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	6	$2,015,627.20	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$229,621.95	0%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$700,120.38	0.01%	0	$
	COMMUNITY BANK OF MISSISIPPI	1	$242,100.00	0%	0	$
	COMMUNITY BANK OF MISSISSIPPI	21	$5,625,156.80	0.06%	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$616,199.37	0.01%	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$212,627.66	0%	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$685,644.24	0.01%	0	$
	COMMUNITY FEDERAL SAVINGS BANK	4	$1,313,001.97	0.02%	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$293,117.40	0%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$823,085.62	0.01%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$760,909.95	0.01%	0	$
	COMMUNITY MORTGAGE COPORATION	1	$185,250.00	0%	0	$

	COMMUNITY MORTGAGE CORPORATION	14	$3,566,842.26	0.04%	0	$
	COMMUNITY MORTGAGE GROUP	3	$1,056,632.45	0.01%	0	$
	COMMUNITY MORTGAGE GROUP INC	1	$416,500.00	0%	0	$
	COMMUNITY MORTGAGE GROUP, INC	19	$7,636,624.73	0.09%	0	$
	COMMUNITY MORTGAGE LLC	5	$1,417,733.61	0.02%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$292,239.35	0%	0	$
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$260,589.24	0%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$272,750.00	0%	0	$
	COMMUNITY NATIONAL BANK	2	$833,343.73	0.01%	0	$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$355,025.62	0%	0	$
	COMPASS BANK	86	$25,048,916.13	0.29%	0	$
	COMPASS HOME LOANS LLC	1	$579,106.98	0.01%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	$1,427,274.67	0.02%	0	$
	COMPASS MORTGAGE, INC	9	$3,091,425.67	0.04%	0	$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$486,580.00	0.01%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$936,278.47	0.01%	0	$
	CONGRESIONAL BANK	1	$342,448.30	0%	0	$
	CONGRESSIONAL BANK	6	$2,213,902.57	0.03%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	2	$641,383.29	0.01%	0	$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$380,000.00	0%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$227,664.11	0%	0	$
	CONGRESSLONAL BANK	1	$279,469.76	0%	0	$
	CONNECTICUT COMMUNITY BANK	2	$790,570.36	0.01%	0	$
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	$954,000.00	0.01%	0	$
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$393,629.54	0%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	$6,795,407.31	0.08%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	$271,500.00	0%	0	$
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$405,000.00	0%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$475,666.67	0.01%	0	$
		1	$199,625.00	0%	0	$

	CONTINENTAL AMERICAN MORTGAGE CORP					
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0%	0	$
	CONTOUR MORTGAGE CORPORATION	1	$205,782.67	0%	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,000.00	0%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$605,690.58	0.01%	0	$
	CONVERSE COUNTY BANK	1	$256,096.33	0%	0	$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	0%	0	$
	CORE BANK	3	$742,287.41	0.01%	0	$
	CORESTONE HOME LENDING, INC	1	$336,657.63	0%	0	$
	CORNERSTONE BANK A CORPORATION	3	$803,200.00	0.01%	0	$
	CORNERSTONE BANK, A CORPORATION	3	$663,209.72	0.01%	0	$
	CORNERSTONE BANK,A CORPORATION	1	$256,751.36	0%	0	$
	CORNERSTONE HOME LENDING INC	1	$352,872.00	0%	0	$
	CORNERSTONE HOME LENDING, INC	2	$832,071.94	0.01%	0	$
	CORNERSTONE MORTGAGE	3	$938,000.00	0.01%	0	$
	CORNERSTONE MORTGAGE INC	5	$1,275,390.00	0.01%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$265,857.76	0%	0	$
	CORNERSTONE MORTGAGE, INC	8	$1,996,746.92	0.02%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	$2,082,122.99	0.02%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$155,765.04	0%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$359,600.00	0%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$314,504.26	0%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	$851,976.11	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,713,391.11	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	$2,659,559.42	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$450,262.31	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	12	$2,602,700.21	0.03%	0	$
	CORPORATE INVESTORS MTG GROUP	5	$1,747,828.20	0.02%	0	$
	CORPORATE INVESTORS MTG GROUP INC	2	$612,018.00	0.01%	0	$
	CORRESPONDENT(ALLIANCE BANK)	1	$279,808.95	0%	0	$
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	$699,317.85	0.01%	0	$

	CORRESPONDENT(BNC NATIONAL BANK)	1	$322,480.47	0%	0	$
	CORRESPONDENT(CONGRESSIONAL BANK)	1	$243,000.00	0%	0	$
	CORRESPONDENT(EAGLEBANK)	1	$327,500.00	0%	0	$
	CORRESPONDENT(F AND M BANK)	1	$416,357.96	0%	0	$
	CORRESPONDENT(GLACIER BANK)	1	$212,000.00	0%	0	$
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	$234,193.86	0%	0	$
	CORRESPONDENT(TOWNEBANK)	2	$725,957.96	0.01%	0	$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$786,473.35	0.01%	0	$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$331,374.89	0%	0	$
	COUNSELORS MORTGAGE CORP	3	$923,287.96	0.01%	0	$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$188,000.00	0%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	$1,492,920.00	0.02%	0	$
	COUNTYBANK	7	$1,860,169.78	0.02%	0	$
	COUNTYBANK, A CORPORATION	2	$511,921.88	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION	1	$410,000.00	0%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	$1,333,488.69	0.02%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,000.00	0%	0	$
	CREDIT UNION MORTGAGE ASSOCIATIONI, INC	1	$425,372.42	0%	0	$
	CRESTLINE FUNDING CORP	3	$1,081,395.44	0.01%	0	$
	CRESTLINE FUNDING CORP., A CORPORATION	1	$358,447.26	0%	0	$
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	$309,000.00	0%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	8	$2,976,700.00	0.03%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$241,253.68	0%	0	$
	CRITERION MORTGAGE SERVICES LLC	2	$608,900.00	0.01%	0	$
	CROSSCOUNTRY MORTGAGE, INC	6	$2,111,765.54	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,298,999.50	0.01%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,384,169.86	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,405,556.74	0.02%	0	$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	$508,250.00	0.01%	0	$
		1	$375,000.00	0%	0	$

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	$171,000.00	0%	0	$
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, ,TEXAS LIMITED LIABILITY COMPAN	1	$267,387.50	0%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$618,407.45	0.01%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$327,000.00	0%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$494,302.54	0.01%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$262,547.13	0%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$515,771.56	0.01%	0	$
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	$234,638.18	0%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$615,878.79	0.01%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	$892,446.19	0.01%	0	$
	CTHM, LLC	8	$2,354,122.37	0.03%	0	$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	$600,396.35	0.01%	0	$
	CUSTOMERS BANK A CORPORATION	1	$249,589.06	0%	0	$
	CUSTOMERS BANK, A CORPORATION	1	$234,622.01	0%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$235,919.13	0%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$255,329.54	0%	0	$
	CYPRESS BANK, SSB	1	$213,398.66	0%	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$590,895.67	0.01%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	$1,070,892.44	0.01%	0	$
	DALLAS MORTGAGE ASSOCIATES	2	$545,000.00	0.01%	0	$
	DARIEN ROWAYTON BANK A STATE BANK	1	$201,500.00	0%	0	$
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$214,558.67	0%	0	$
	DAS ACQUISITION CO. LLC	2	$525,200.00	0.01%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	$3,345,919.48	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC	4	$1,186,398.81	0.01%	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,664,142.57	0.03%	0	$
	DAS ACQUISITION COMPANY. LLC	1	$238,124.66	0%	0	$
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	$2,437,231.73	0.03%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$256,671.32	0%	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$570,118.95	0.01%	0	$
	DELMAR FINANCIAL COMPANY	2	$671,388.00	0.01%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	8	$2,222,991.31	0.03%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,553,941.41	0.02%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,439,409.45	0.02%	0	$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$319,507.31	0%	0	$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$237,624.78	0%	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$416,343.73	0%	0	$
	DEVON BANK A CORPORATION	2	$442,988.00	0.01%	0	$
	DHA FINANCIAL INC A CORPORATION	2	$602,000.00	0.01%	0	$
	DHA FINANCIAL, INC	1	$267,000.00	0%	0	$
	DHI MORTGAGE COMPANY LTD	2	$642,237.00	0.01%	0	$
	DHI MORTGAGE COMPANY LTD L P	1	$367,433.40	0%	0	$
	DHI MORTGAGE COMPANY LTD LP	2	$758,582.01	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD	22	$5,628,347.05	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$417,000.00	0%	0	$
	DHI MORTGAGE COMPANY, LTD. L.P	1	$416,385.67	0%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,515,183.07	0.02%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	$263,504.65	0%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$263,850.72	0%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	$1,987,525.41	0.02%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	$1,701,896.98	0.02%	0	$
	DIGNIFIED HOME LOANS, LLC	4	$1,252,966.14	0.01%	0	$
	DIRCTOR MORTAGE INC	1	$400,000.00	0%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$1,327,438.30	0.02%	0	$

	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$332,500.00	0%	0	$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0%	0	$
	DIRECTORS FINANCIAL GROUP	7	$2,374,720.68	0.03%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	$12,740,571.42	0.15%	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$308,000.00	0%	0	$
	DIRECTS MORTAGE INC	1	$384,000.00	0%	0	$
	DITECH FINANCIAL LLC	192	$58,035,619.15	0.67%	0	$
	DIVISION OF GLACIER BANK	1	$307,800.00	0%	0	$
	DIVISION OF GLACIER BANK	1	$214,661.63	0%	0	$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$537,689.42	0.01%	0	$
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	$559,000.00	0.01%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$539,850.00	0.01%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,538.10	0%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	$4,917,223.54	0.06%	0	$
	DMD FINANCIAL CORPORATION D/B/A	1	$416,343.73	0%	0	$
	DMD FINANCIAL CORPORATION D/B/A D	1	$416,371.94	0%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$410,400.00	0%	0	$
	DMD FINANCIAL CORPORATION DBA D & H	1	$266,400.00	0%	0	$
	DOMINION CAPITAL MORTGAGE, INC	1	$377,955.00	0%	0	$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$251,628.75	0%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	12	$3,465,711.26	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$353,700.00	0%	0	$
	DSLD MORTGAGE, LLC	2	$374,056.24	0%	0	$
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$417,000.00	0%	0	$
	DUBUQUE BANK AND TRUST	1	$110,424.18	0%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$223,722.98	0%	0	$
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$91,732.31	0%	0	$
	DYBN FINACIAL CORP DBA MORGAN FINANCIAL	1	$270,500.00	0%	0	$
		1	$316,000.00	0%	0	$

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL					
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$384,000.00	0%	0	$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	$224,000.00	0%	0	$
	DYNAMIC FUNDING	2	$628,583.02	0.01%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$399,297.46	0%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$399,391.67	0%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$841,537.42	0.01%	0	$
	E&S FINANCIAL GROUP INC	2	$1,057,421.95	0.01%	0	$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$476,589.35	0.01%	0	$
	E&S FINANCIAL GROUP, INC	13	$3,938,034.60	0.05%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$616,690.71	0.01%	0	$
	EAGLE BANK	2	$825,213.23	0.01%	0	$
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	$614,625.00	0.01%	0	$
	EAGLEBANK	3	$1,045,316.39	0.01%	0	$
	EAGLEBANK A CORPORATION	3	$968,100.00	0.01%	0	$
	EAGLEBANK, A CORPORATION	3	$1,230,839.41	0.01%	0	$
	EAST BOSTON SAVINGS BANK	3	$1,037,200.00	0.01%	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$781,781.53	0.01%	0	$
	EAST COAST CAPITAL CORP	1	$305,000.00	0%	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$180,214.94	0%	0	$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,431,000.00	0.02%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,749,987.56	0.02%	0	$
	EASY MORTGAGE, INC	2	$667,700.00	0.01%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$329,480.65	0%	0	$
	ECOM MORTGAGE, INC A CORPORATION	2	$639,000.00	0.01%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	2	$465,305.39	0.01%	0	$
	ELITE FINANCING GROUP, LLC	2	$396,250.00	0%	0	$
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$
	EMC HOLDINGS LLC	9	$3,268,873.75	0.04%	0	$
	EMC HOLDINGS, LLC	10	$3,259,582.63	0.04%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$284,000.00	0%	0	$

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$285,000.00	0%	0	$
	ENCOMPASS LENDING GROUP LP	2	$716,538.10	0.01%	0	$
	ENCOMPASS LENDING GROUP, LP	6	$1,880,377.19	0.02%	0	$
	ENTERPRISE BANK	4	$1,092,728.14	0.01%	0	$
	ENTERPRISE BANK & TRUST	3	$886,899.65	0.01%	0	$
	ENTERPRISE BANK AND TRUST	2	$759,000.00	0.01%	0	$
	ENTRUST FINANCIAL CORPORATION	3	$1,026,500.00	0.01%	0	$
	ENVOY MORTGAGE LTD	4	$1,179,920.22	0.01%	0	$
	ENVOY MORTGAGE, LTD	1	$434,359.16	0%	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$318,155.00	0%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$369,662.81	0%	0	$
	EQUITY BANK	1	$236,500.00	0%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$334,650.00	0%	0	$
	EQUITY LOANS LLC	2	$735,204.34	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$425,467.51	0%	0	$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$1,098,210.85	0.01%	0	$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$386,390.95	0%	0	$
	ERA MORTGAGE	6	$921,401.16	0.01%	0	$
	ESSEX BANK	10	$3,275,268.84	0.04%	0	$
	ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0%	0	$
	ETHOS LENDING LLC	14	$5,981,669.80	0.07%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	$24,116,113.87	0.28%	0	$
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$379,076.58	0%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$3,790,424.70	0.04%	0	$
	ETHOS LENDING, LLC	33	$13,406,920.42	0.15%	0	$
	EUREKA HOMESTEAD	1	$255,597.12	0%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$412,549.71	0%	0	$
	EVERBANK	367	$109,446,397.89	1.26%	0	$
	EVERETT FINANCIAL INC	3	$1,072,801.43	0.01%	0	$
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	$299,250.00	0%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	13	$4,035,167.00	0.05%	0	$

	EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	$215,000.00	0%	0	$
	EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	$284,999.00	0%	0	$
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	$305,100.00	0%	0	$
	EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	$323,000.00	0%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	$24,736,209.49	0.28%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$229,601.00	0%	0	$
	EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	$625,500.00	0.01%	0	$
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	$367,200.00	0%	0	$
	EVERETT FINANCIAL, INC	7	$1,961,689.88	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$904,537.55	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$1,073,785.75	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,142,733.91	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	$514,477.21	0.01%	0	$
	EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$286,400.00	0%	0	$
	EVESHAM MORTGAGE LLC	13	$3,744,301.16	0.04%	0	$
	EVOLVE BANK & TRUST	1	$216,000.00	0%	0	$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$416,371.94	0%	0	$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184	1	$415,000.00	0%	0	$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	$357,633.97	0%	0	$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	$405,000.00	0%	0	$
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$299,114.63	0%	0	$
	F & AND M BANK	1	$417,000.00	0%	0	$
	F & B ACQUISITION GROUP, LLC	1	$267,587.36	0%	0	$
	F & M BANK	6	$2,217,634.17	0.03%	0	$
	F & M BANK A BANKING CORPORATION	12	$3,125,987.66	0.04%	0	$
	F & M BANK, A BANKING CORPORATION	3	$964,426.72	0.01%	0	$
	F AND M BANK	8	$2,868,084.01	0.03%	0	$
	F&B ACQUISITION GROUP LLC	4	$1,312,515.30	0.02%	0	$
	F&B ACQUISITION GROUP, LLC	2	$489,527.12	0.01%	0	$

	F&M BANK	3	$948,280.42	0.01%	0	$
	F&M BANK A BANKING CORPORATION	12	$3,112,874.99	0.04%	0	$
	F&M BANK A CORPORATION	2	$502,920.00	0.01%	0	$
	F&M BANK A STATE BANK	1	$264,582.95	0%	0	$
	F&M BANK, A STATE BANK	1	$351,845.40	0%	0	$
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	$607,000.00	0.01%	0	$
	FAIRFIELD COUNTY BANK	8	$2,464,467.86	0.03%	0	$
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$247,500.00	0%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$560,623.95	0.01%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	$416,357.96	0%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$212,430.00	0%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	1	$246,977.45	0%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,140,662.47	0.01%	0	$
	FAMILY FINANCE MORTGAGE LLC	2	$484,000.00	0.01%	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$706,250.00	0.01%	0	$
	FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$344,000.00	0%	0	$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$355,000.00	0%	0	$
	FARMERS AND MERCHANTS BANK	3	$710,187.81	0.01%	0	$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$375,108.73	0%	0	$
	FARMERS AND MERCHANTS TRUST COMPANY	3	$679,582.03	0.01%	0	$
	FARMERS NATIONAL BANK	1	$238,450.00	0%	0	$
	FARMERS STATE BANK A CORPORATION	4	$944,640.00	0.01%	0	$
	FARMINGTON MORTGAGE	2	$833,343.73	0.01%	0	$
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$249,615.08	0%	0	$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	$4,197,096.00	0.05%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$806,733.66	0.01%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$820,395.25	0.01%	0	$
	FARMINGTON MORTGAGE, A DIVISION OF	2	$572,607.33	0.01%	0	$
	FBC MORTGAGE, LLC	1	$164,554.78	0%	0	$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$449,716.52	0.01%	0	$
	FBT MORTGAGE, LLC	13	$2,442,271.96	0.03%	0	$

	FC LENDING LTD	5	$1,693,800.00	0.02%	0	$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$233,750.00	0%	0	$
	FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	$233,455.40	0%	0	$
	FEDERATED MORTGAGE CORP	3	$925,961.25	0.01%	0	$
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$293,516.74	0%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$575,151.43	0.01%	0	$
	FEDERATED MORTGAGE CORPORATION	1	$284,100.00	0%	0	$
	FIBRE FEDERAL CREDIT UNION	3	$748,140.17	0.01%	0	$
	FIDELIS MORTGAGE CORPORATION	6	$1,615,502.00	0.02%	0	$
	FIDELITY BANK	3	$1,068,750.00	0.01%	0	$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$397,183.38	0%	0	$
	FIDELITY BANK A SAVINGS BANK	42	$12,648,363.00	0.15%	0	$
	FIDELITY BANK A SAVNGS BANK	1	$205,800.00	0%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$289,746.29	0%	0	$
	FIDELITY FIRST HOME MORTGAGE CO	3	$1,074,800.00	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,059,600.00	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$270,351.13	0%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	36	$13,398,936.35	0.15%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$1,523,267.82	0.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY	1	$374,459.69	0%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	124	$48,032,326.88	0.55%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	6	$1,401,922.84	0.02%	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$700,000.00	0.01%	0	$
	FINANCIAL FEDERAL BANK	1	$239,400.00	0%	0	$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$402,351.78	0%	0	$
	FINLEY PROPERTIES CORP	3	$1,099,984.59	0.01%	0	$
	FINLEY PROPERTIES CORP DBA HOME & L	2	$537,143.63	0.01%	0	$
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$411,351.61	0%	0	$
	FINLEY PROPERTIES CORPORATION	1	$389,000.00	0%	0	$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$388,000.00	0%	0	$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	$291,650.00	0%	0	$

	FIRST ACCESS MORTGAGE LLC	1	$220,000.00	0%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$308,750.00	0%	0	$
	FIRST AMERICAN BANK	15	$3,889,083.68	0.04%	0	$
	FIRST AMERICAN BANK & TRUST CO	4	$1,224,306.57	0.01%	0	$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$350,482.91	0%	0	$
	FIRST AMERICAN BANK & TRUST COMPANY	1	$398,686.64	0%	0	$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$248,000.00	0%	0	$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$371,270.98	0%	0	$
	FIRST AMERICAN MORTGAGE INC	1	$315,252.69	0%	0	$
	FIRST AMERICAN MORTGAGE, INC	4	$941,242.48	0.01%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	$1,753,000.00	0.02%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$356,000.00	0%	0	$
	FIRST BANK	2	$708,584.09	0.01%	0	$
	FIRST BANK & TRUST	12	$3,108,988.51	0.04%	0	$
	FIRST BANK A NC CORPORATION	3	$862,050.00	0.01%	0	$
	FIRST BANK OF MANHATTAN	1	$339,915.00	0%	0	$
	FIRST BANK SOUTHWEST	1	$299,538.10	0%	0	$
	FIRST BANK, A CORPORATION	1	$213,275.00	0%	0	$
	FIRST BANK, A NC CORPORATION	1	$100,000.00	0%	0	$
	FIRST BNC BANK	1	$248,416.92	0%	0	$
	FIRST CALIFFORNIA FUNDING	1	$416,329.27	0%	0	$
	FIRST CALIFORNIA FUNDING	12	$4,074,401.74	0.05%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$334,472.78	0%	0	$
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$247,000.00	0%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	$200,000.00	0%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	$3,262,173.01	0.04%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	$237,500.00	0%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,232,321.88	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$1,493,677.00	0.02%	0	$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$477,757.66	0.01%	0	$
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	$376,335.00	0%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$1,022,550.00	0.01%	0	$

	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$163,400.00	0%	0	$
	FIRST COLLINSVILLE BANK	1	$294,628.64	0%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	8	$1,789,564.45	0.02%	0	$
	FIRST COLONY MORTGAGE CORP	2	$683,447.72	0.01%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$221,350.00	0%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,929,150.06	0.02%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,589,473.09	0.02%	0	$
	FIRST COMMONWEALTH BANK	3	$796,598.04	0.01%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$260,195.08	0%	0	$
	FIRST COMMUNITY BANK (BANKERS BANK)	1	$354,441.31	0%	0	$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$988,121.58	0.01%	0	$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$184,000.00	0%	0	$
	FIRST COMMUNITY FINANCIAL BANK	3	$864,190.81	0.01%	0	$
	FIRST COMMUNITY MORTGAGE INC	13	$3,634,402.37	0.04%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	3	$952,978.77	0.01%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$287,487.00	0%	0	$
	FIRST CREDIT UNION	3	$873,593.06	0.01%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$1,453,163.93	0.02%	0	$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0%	0	$
	FIRST FARMERS AND MERCHANTS BANK	2	$464,973.29	0.01%	0	$
	FIRST FEDERAL BANK	17	$4,162,333.36	0.05%	0	$
	FIRST FEDERAL BANK OF WI	1	$320,000.00	0%	0	$
	FIRST FEDERAL BANK OF WISCONSIN	2	$584,044.97	0.01%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,096,009.61	0.01%	0	$
	FIRST FINANCIAL BANK	1	$256,405.00	0%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$296,233.05	0%	0	$
	FIRST FINANCIAL BANK NA	18	$4,710,069.75	0.05%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	$635,800.00	0.01%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	$3,497,670.15	0.04%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,800.00	0%	0	$
	FIRST FINANCIAL BANK, N.A	3	$928,304.64	0.01%	0	$

	FIRST FINANCIAL BANK, NA	2	$613,194.37	0.01%	0	$
	FIRST FINANCIAL BANKNA	1	$215,550.00	0%	0	$
	FIRST FLORIDA BANK	3	$853,921.28	0.01%	0	$
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	$1,572,050.00	0.02%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,172,557.65	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	$923,356.96	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	$366,000.00	0%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$640,047.71	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$1,007,774.70	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	$394,000.00	0%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$251,345.06	0%	0	$
	FIRST HALLMARK MORTGAGE CORP	7	$2,360,550.75	0.03%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$590,000.00	0.01%	0	$
	FIRST HERITAGE MORTGAGE LLC	3	$905,930.21	0.01%	0	$
	FIRST HERITAGE MORTGAGE, LLC	11	$3,449,841.40	0.04%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,329.27	0%	0	$
	FIRST HERITGAGE MORTGAGE, LLC	1	$327,494.98	0%	0	$
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	$205,839.51	0%	0	$
	FIRST HOME MORTGAGE CORPORATION	19	$6,721,743.34	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$859,555.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION, A	1	$355,000.00	0%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0%	0	$
	FIRST HOPE BANK	2	$484,265.50	0.01%	0	$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$200,000.00	0%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$794,600.00	0.01%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	$3,221,741.55	0.04%	0	$
	FIRST INTERNATIONL BANK & TRUST A CORPORATION	1	$212,058.37	0%	0	$

	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$265,116.18	0%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$359,100.00	0%	0	$
	FIRST MARINER BANK	1	$346,204.29	0%	0	$
	FIRST MARINER BANK A BANKING CORPORATION	1	$310,510.55	0%	0	$
	FIRST MARINER BANK, A BANKING CORPORATION	1	$228,420.41	0%	0	$
	FIRST MIDWEST BANK	1	$340,263.66	0%	0	$
	FIRST MIDWEST BANK, A STATE BANK	2	$438,914.89	0.01%	0	$
	FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	$179,004.51	0%	0	$
	FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	$162,865.93	0%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$207,509.61	0%	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTED LIABILITY	1	$151,340.78	0%	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$330,000.00	0%	0	$
	FIRST MORTGAGE SERVICES GROUP INC	1	$192,500.00	0%	0	$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$376,190.59	0%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$273,600.00	0%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$315,623.90	0%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$497,418.61	0.01%	0	$
	FIRST NATIONAL BANK	13	$4,119,722.06	0.05%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$389,500.00	0%	0	$
	FIRST NATIONAL BANK ELK RIVER	1	$231,435.19	0%	0	$
	FIRST NATIONAL BANK NORTH	3	$781,428.31	0.01%	0	$
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$417,000.00	0%	0	$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$581,942.65	0.01%	0	$
	FIRST NATIONAL BANK OF GRANBURY	2	$638,114.32	0.01%	0	$
	FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	$383,421.64	0%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$236,000.00	0%	0	$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$200,000.00	0%	0	$
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$214,200.00	0%	0	$
		1	$323,522.68	0%	0	$

	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK					
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$238,000.00	0%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$688,565.96	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$218,609.81	0%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$312,900.00	0%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$288,774.00	0%	0	$
	FIRST NBC BANK	1	$212,472.35	0%	0	$
	FIRST NBC BANK A CORPORATION	1	$216,400.00	0%	0	$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$289,293.99	0%	0	$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	$1,244,949.92	0.01%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	16	$4,082,646.52	0.05%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,276,120.00	0.04%	0	$
	FIRST PARTNERS BANK DU	1	$142,616.87	0%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	7	$1,650,925.59	0.02%	0	$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$688,950.50	0.01%	0	$
	FIRST PREMIER BANK	14	$3,542,372.07	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$622,963.08	0.01%	0	$
	FIRST RATE FINANCIAL LLC	16	$4,628,486.00	0.05%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,901,551.03	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,000.00	0%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,451,111.02	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	$331,366.15	0%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,254,625.10	0.04%	0	$
	FIRST SECURITY BANCORP	1	$223,847.16	0%	0	$
	FIRST SECURITY BANK	7	$1,752,929.47	0.02%	0	$
	FIRST SECURITY BANK OF MISSOULA	2	$496,600.00	0.01%	0	$
	FIRST SECURITY BANK, INC	3	$613,855.28	0.01%	0	$

	FIRST STANDARD FINANCIAL CORP	5	$2,674,361.63	0.03%	0	$
	FIRST STATE BANK	2	$716,555.91	0.01%	0	$
	FIRST STATE BANK A BANKING CORPORATION	1	$254,607.38	0%	0	$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$190,250.00	0%	0	$
	FIRST STATE BANK CENTRAL TEXAS	1	$206,674.23	0%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	$4,778,621.11	0.05%	0	$
	FIRST STATE BANK OF ST CHARLES, MO	1	$400,000.00	0%	0	$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	7	$2,187,026.51	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	8	$1,888,813.98	0.02%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,457,504.53	0.02%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,385.67	0%	0	$
	FIRST UTAH BANK A CORPORATION	1	$181,457.00	0%	0	$
	FIRST UTAH BANK A CORPORATION	2	$597,898.76	0.01%	0	$
	FIRST VOLUNTEER BANK	3	$624,900.00	0.01%	0	$
	FIRST WESTERN MORTGAGE INC	4	$1,108,950.00	0.01%	0	$
	FIRST WESTERN TRUST BANK	5	$1,381,806.37	0.02%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,402,250.00	0.02%	0	$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$215,310.62	0%	0	$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$1,209,125.00	0.01%	0	$
	FIRSTBANK	226	$67,791,470.61	0.78%	0	$
	FIRSTBANK SOUTHWEST	2	$569,071.90	0.01%	0	$
	FIRSTLINE HOME LOANS, INC	4	$1,782,500.00	0.02%	0	$
	FIRSTLINE MORTGAGE, INC	1	$248,000.00	0%	0	$
	FIRTS CALIFORNIA FUNDING	1	$370,403.26	0%	0	$
	FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	$300,000.00	0%	0	$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$547,500.00	0.01%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$461,319.38	0.01%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,177,317.18	0.01%	0	$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	$1,093,134.36	0.01%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	$95,489,529.45	1.1%	0	$
	FLANAGAN STATE BANK	1	$401,000.00	0%	0	$
	FLOOR RATE MORTGAGES, LLC	1	$290,000.00	0%	0	$

	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	$493,500.00	0.01%	0	$
	FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	$292,410.00	0%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$417,000.00	0%	0	$
	FLORIDA CAPITAL BANK, N.A	4	$1,088,766.14	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$240,644.96	0%	0	$
	FLORIDA CAPITAL BANK, NA	1	$315,491.73	0%	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$366,913.97	0%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$209,690.63	0%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$624,037.70	0.01%	0	$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	6	$1,520,050.16	0.02%	0	$
	FLORIDA PARISHES BANK	1	$416,343.73	0%	0	$
	FLORIDA PARISHES BANK A STATE BANK	2	$527,250.00	0.01%	0	$
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$
	FM HOME LOANS, LLC	15	$5,086,963.47	0.06%	0	$
	FM MORTGAGE CORPORATION	2	$343,022.71	0%	0	$
	FOCUS BANK	1	$211,000.00	0%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$173,850.00	0%	0	$
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	$416,356.18	0%	0	$
	FORTUNE BANK	1	$341,333.00	0%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	$8,275,072.59	0.1%	0	$
	FORTUNE FINANCIAL, INC	7	$2,428,415.62	0.03%	0	$
	FORTUNEBANK	1	$223,250.00	0%	0	$
	FOUNDATION MORTGAGE CORPORATION	3	$897,750.00	0.01%	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$505,067.75	0.01%	0	$
	FOUNDERS MORTGAGE INC	1	$181,170.62	0%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	$169,479,667.16	1.95%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	$171,710.32	0%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$201,500.00	0%	0	$
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$291,579.28	0%	0	$
		16	$4,720,962.20	0.05%	0	$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$670,386.88	0.01%	0	$
	FRANKLIN LOAN CORPORATION	4	$1,463,535.61	0.02%	0	$
	FRANKLIN SYNERGY BANK	11	$3,359,155.57	0.04%	0	$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,669.51	0%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$217,550.00	0%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,150.00	0%	0	$
	FREEDOM LENDING, AN IOWA CORPORATION	1	$320,000.00	0%	0	$
	FREEDOM MORTGAGE CORPORATION	595	$166,184,676.37	1.91%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	$13,548,069.64	0.16%	1	$407,85
	FREMONT BANK	361	$124,405,989.37	1.43%	0	$
	FRONTIER BANK	4	$1,342,432.01	0.02%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$907,927.01	0.01%	0	$
	FUNDING RESOURCES MORTGAGE CORP	5	$1,470,468.91	0.02%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0%	0	$
	GAAGAIN INC., A CORPORATION	1	$396,874.43	0%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$388,000.00	0%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	$3,401,400.04	0.04%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$2,887,867.54	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD	13	$3,981,282.77	0.05%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$356,915.00	0%	0	$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$832,757.61	0.01%	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,620,949.69	0.02%	0	$
	GATEWAY BANK MORTGAGE	2	$787,181.14	0.01%	0	$
	GATEWAY BANK MORTGAGE INC	4	$905,354.58	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	23	$6,828,250.15	0.08%	0	$
	GATEWAY BANK MORTGAGE,INC	1	$345,000.00	0%	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$181,500.00	0%	0	$
	GENEQUITY MORTGAGE, INC	3	$803,590.82	0.01%	0	$
	GENERAL ELECTRIC CREDIT UNION	1	$336,469.64	0%	0	$
		4	$1,788,821.68	0.02%	0	$

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$521,891.28	0.01%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$618,800.00	0.01%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	$4,356,330.97	0.05%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$222,045.60	0%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	$1,211,625.00	0.01%	0	$
	GENEVA FINANCIAL, LLC (700654)	1	$190,000.00	0%	0	$
	GEO MORTGAGE SERVICES, INC	1	$203,323.64	0%	0	$
	GEO-CORP, INC	2	$589,500.00	0.01%	0	$
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	$293,400.00	0%	0	$
	GEORGE MASON MORTGAGE LLC	21	$5,986,474.23	0.07%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$333,000.00	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	$37,425,622.01	0.43%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$405,499.70	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	$314,215.47	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LMITED LIABILITY COMPAN	1	$409,000.00	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIABILITY COMPANY	1	$397,375.00	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	2	$772,530.95	0.01%	0	$
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	$417,000.00	0%	0	$
	GEORGE MASON MORTGAGE, LLC	67	$19,948,844.50	0.23%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	$2,139,496.78	0.02%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	$2,152,840.30	0.02%	0	$
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	$289,000.00	0%	0	$
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,500.00	0%	0	$
	GEORGETOWN MORTGAGE LLC	5	$1,331,667.04	0.02%	0	$
		4	$1,144,314.00	0.01%	0	$

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	$170,111.40	0%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,200.00	0%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$211,167.15	0%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	$737,553.25	0.01%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,710.00	0%	0	$
	GEORGIA BANK AND TRUST COMPANY	2	$524,988.50	0.01%	0	$
	GEORGIA BANK AND TRUST COMPANY OF A	3	$814,040.51	0.01%	0	$
	GEORGIA BANKING COMPANY	8	$2,411,795.39	0.03%	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$223,780.00	0%	0	$
	GEORGLA BANKING COMPANY DBA NATIONA	1	$392,367.87	0%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$265,161.52	0%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$649,693.52	0.01%	0	$
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$201,682.10	0%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$645,000.00	0.01%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$242,000.00	0%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	$2,743,428.84	0.03%	0	$
	GL FINANCIAL SERVICES, LLC	1	$385,750.00	0%	0	$
	GLACIER BANK	2	$510,395.48	0.01%	0	$
	GLENDENNING MORTGAGE CORPORATION	3	$1,105,000.00	0.01%	0	$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	$1,153,125.28	0.01%	0	$
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$332,100.00	0%	0	$
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	$345,000.00	0%	0	$
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	$380,000.00	0%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$216,840.00	0%	0	$
		9	$3,084,483.61	0.04%	0	$

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	GLOBAL EQUITY FINANCE, INC	1	$235,153.06	0%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$819,900.00	0.01%	0	$
	GLOBAL LENDING SOLUTIONS INC	1	$265,700.00	0%	0	$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$192,496.57	0%	0	$
	GMH MORTGAGE SERVICES LLC	2	$561,911.12	0.01%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$2,125,083.45	0.02%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	$3,280,300.45	0.04%	0	$
	GOLD COAST BANK	3	$1,382,311.36	0.02%	0	$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$479,292.86	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$2,043,924.53	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,667,835.63	0.02%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$414,361.04	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	$4,590,894.73	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	$1,167,205.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	3	$1,213,725.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$447,209.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	$330,555.25	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	$744,100.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$200,000.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	$790,350.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$389,500.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	$343,300.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	$1,028,396.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	$2,097,053.00	0.02%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	$722,727.00	0.01%	0	$
		1	$274,000.00	0%	0	$

	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	$1,237,729.63	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$359,000.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,271,397.91	0.03%	0	$
	GOLDEN WEST ALLIANCE INC	1	$364,000.00	0%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	$825,395.76	0.01%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,064,762.17	0.01%	0	$
	GOLDENWEST FEDERAL UNION	1	$337,717.67	0%	0	$
	GOLDWATER BANK N A	1	$202,500.00	0%	0	$
	GOLDWATER BANK NA	1	$191,461.85	0%	0	$
	GOOGAIN INC, A CORPORATION	1	$406,000.00	0%	0	$
	GOOGAIN INC. DBA MAXREAL	8	$2,721,730.06	0.03%	0	$
	GOOGAIN INC., A CORPORATION	2	$758,000.00	0.01%	0	$
	GOOGAIN, INC	6	$2,480,764.09	0.03%	0	$
	GOOGAIN, INC A CORPORATION	2	$757,000.00	0.01%	0	$
	GOOGAIN, INC. A CORPORATION	3	$1,089,424.18	0.01%	0	$
	GOOGAIN, INC., A CORPORATION	1	$312,000.00	0%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$407,356.77	0%	0	$
	GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	$414,352.57	0%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$754,091.59	0.01%	0	$
	GRAND VALLEY BANK	3	$879,889.51	0.01%	0	$
	GRANITE COMMUNITY BANK	2	$415,766.76	0%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$203,705.55	0%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$512,500.00	0.01%	0	$
	GRAYSTONE MORTGAGE	1	$223,520.00	0%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	$6,347,799.45	0.07%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	$349,061.72	0%	0	$
	GRAYSTONE MORTGAGE, LLC	2	$512,160.22	0.01%	0	$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$285,155.96	0%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,155.00	0%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$260,000.00	0%	0	$

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	$284,250.00	0%	0	$
	GREAT SOUTHERN BANK	5	$1,358,508.03	0.02%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	$1,797,693.45	0.02%	0	$
	GREAT WESTERN BANK	3	$715,082.64	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	25	$7,664,169.00	0.09%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,563,843.45	0.02%	0	$
	GREATER IOWA CREDIT UNION A CORPORATION	5	$1,364,051.38	0.02%	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0%	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	$1,441,500.00	0.02%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,442.72	0%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0%	0	$
	GREENTREE MORTGAGE COMPANY LP	3	$708,100.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	2	$479,691.32	0.01%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	$774,917.80	0.01%	0	$
	GREENWAY MORTGAGE FUNDING CORP	5	$1,897,249.02	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	$833,320.00	0.01%	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	$1,388,850.00	0.02%	0	$
	GROUP MORTGAGE, LLC	4	$1,308,597.65	0.02%	0	$
	GROUP MORTGAGE,LLC	2	$558,200.63	0.01%	0	$
	GROUP ONE MORTGAGE INC A CORPORATION	2	$405,850.00	0%	0	$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$208,228.90	0%	0	$
	GSB MORTGAGE, INC	4	$1,357,766.77	0.02%	0	$
	GSF MORTGAGE CORPORATION	10	$2,855,704.56	0.03%	0	$
	GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$349,461.11	0%	0	$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$235,652.32	0%	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$748,000.00	0.01%	0	$
	GUARANTEED RATE INC	1	$192,097.82	0%	0	$
	GUARANTEED RATE, INC	26	$6,981,056.18	0.08%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$908,377.17	0.01%	0	$

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$495,269.29	0.01%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,625,036.84	0.02%	0	$
	GUARANTY BANK & TRUST	1	$205,682.82	0%	0	$
	GUARANTY BANK & TRUST, N.A	1	$331,727.11	0%	0	$
	GUARANTY BANK + TRUST, N.A	1	$233,655.28	0%	0	$
	GUARANTY BANK AND TRUST, N.A	2	$628,512.04	0.01%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	7	$1,914,561.88	0.02%	0	$
	GUARANTY MORTGAGE SERVICE, INC	1	$312,748.74	0%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	10	$1,974,086.00	0.02%	0	$
	GUARDHILL FINANCIAL CORP	2	$570,687.51	0.01%	0	$
	GUARDIAN SAVINGS BANK, F.S.B	1	$208,663.84	0%	0	$
	GUIDANCE MORTGAGE LLC	3	$864,024.94	0.01%	0	$
	GULF COAST BANK AND TRUST COMPANY	12	$3,765,929.70	0.04%	0	$
	GULF COAST COMMUNITY BANK	2	$502,014.98	0.01%	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$162,700.00	0%	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$405,000.00	0%	0	$
	GVC MORTGAGE, INC. A CORPORATION	1	$201,577.59	0%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$154,500.00	0%	0	$
	GWG MORTGAGE COMPANY INC	1	$202,730.00	0%	0	$
	HALLMARK HOME MORTGAGE, LLC	9	$2,603,095.79	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$2,390,548.67	0.03%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,000,851.33	0.01%	0	$
	HAMILTON BANK	2	$622,518.75	0.01%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,468,987.00	0.02%	0	$
	HAMILTON GROUP FUNDING, INC	1	$417,000.00	0%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$895,454.87	0.01%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$307,500.00	0%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$341,550.00	0%	0	$
	HAMILTON MORTGAGE CORPORATION DU	2	$278,178.16	0%	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,605.18	0%	0	$
	HANSCOM FEDERAL CREDIT UNION	9	$1,993,400.00	0.02%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$315,544.70	0%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$274,500.00	0%	0	$
		3	$750,257.07	0.01%	0	$

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HAPPY STATE BANK	6	$1,910,119.02	0.02%	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$264,582.95	0%	0	$
	HARBOR COMMUNITY BANK	2	$622,592.97	0.01%	0	$
	HARVEST BANK	1	$204,670.26	0%	0	$
	HEARTLAND NATIONAL BANK	1	$206,175.01	0%	0	$
	HERITAGE BANK	7	$2,319,945.39	0.03%	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	$1,023,000.00	0.01%	0	$
	HERITAGE BANK USA , INC	1	$308,264.09	0%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$209,250.00	0%	0	$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$227,349.41	0%	0	$
	HERITAGE OAKS BANK	4	$1,355,203.57	0.02%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	$267,000.00	0%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$668,200.00	0.01%	0	$
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	$234,000.00	0%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$360,000.00	0%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$568,800.00	0.01%	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$547,100.00	0.01%	0	$
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	$1,896,850.00	0.02%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	$2,063,176.00	0.02%	0	$
	HIGHLANDS UNION BANK	1	$337,966.34	0%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$352,000.00	0%	0	$
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$319,000.00	0%	0	$
	HIGHTECHLENDING INC A CALIFORANIA CORPORATION	1	$414,361.04	0%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	$1,718,347.52	0.02%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$644,049.78	0.01%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$313,500.00	0%	0	$
	HILLTOP NATIONAL BANK	1	$255,113.29	0%	0	$

	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$203,457.39	0%	0	$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$383,850.00	0%	0	$
	HOME AND LOAN FINDERS.COM	14	$5,352,440.00	0.06%	0	$
	HOME BANK	1	$285,000.00	0%	0	$
	HOME BANK N.A	1	$367,420.85	0%	0	$
	HOME BANK NA A NATIONAL ASSOCIATION	1	$249,606.56	0%	0	$
	HOME BANK NA A NATIONAL ASSOCIATION	2	$663,958.73	0.01%	0	$
	HOME BANK NA A NATIONAL ASSOCIATION	1	$239,638.52	0%	0	$
	HOME BANK, NATIONAL ASSOCIATION	1	$299,400.00	0%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	$20,826,349.85	0.24%	0	$
	HOME FEDERAL BANK	1	$284,551.47	0%	0	$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$285,050.69	0%	0	$
	HOME FEDERAL BANK OF TENNESSEE	1	$370,827.39	0%	0	$
	HOME FINANCIAL SERVICES, INC	1	$599,076.19	0.01%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$324,500.00	0%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.01%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$400,000.00	0%	0	$
	HOME FINANCING UNLIMITED, INC	2	$763,079.90	0.01%	0	$
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$291,540.45	0%	0	$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	$1,116,632.07	0.01%	0	$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	$1,557,595.40	0.02%	0	$
	HOME FINANCING UNLIMITTED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$451,846.09	0.01%	0	$
	HOME FUNDING CORP	1	$228,000.00	0%	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$359,920.00	0%	0	$
	HOME LOAN INVESTMENT BANK FSB	4	$1,347,399.23	0.02%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	4	$1,037,171.08	0.01%	0	$
	HOME LOAN INVESTMENT BANK, FSB	10	$2,936,828.00	0.03%	0	$
	HOME LOAN SOLUTIONS	1	$401,000.00	0%	0	$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	$839,550.00	0.01%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$354,239.65	0%	0	$

	HOME MORTGAGE ALLIANCE, LLC	1	$411,351.60	0%	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$236,851.05	0%	0	$
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$305,096.93	0%	0	$
	HOME MORTGAGE EXPERTS, INC	1	$219,500.00	0%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$267,300.00	0%	0	$
	HOME PLACE MORTGAGE LOANS, INC	2	$558,125.00	0.01%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	17	$6,115,247.27	0.07%	0	$
	HOME SAVINGS BANK	2	$514,600.00	0.01%	0	$
	HOME SAVINGS MORTGAGE LLC	2	$545,832.00	0.01%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$366,471.22	0%	0	$
	HOME TOWN FUNDINGCNB MORTGAGE COMP	1	$311,900.00	0%	0	$
	HOME TRUST BANK A STATE CHARTERED BANK	2	$537,900.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$517,500.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,149,215.14	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$344,677.69	0%	0	$
	HOMEFIRST MORTGAGE, LLC	8	$2,117,390.51	0.02%	0	$
	HOMELAND MORTGAGE COMPANY	1	$416,343.73	0%	0	$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	$2,311,053.17	0.03%	0	$
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$282,500.00	0%	0	$
	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$368,833.70	0%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	$1,632,370.04	0.02%	0	$
	HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$242,250.00	0%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	$3,768,933.33	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$562,800.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	$829,434.18	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,603,645.19	0.02%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$279,366.60	0%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES,	3	$1,011,444.32	0.01%	0	$

	INC					
	HOMEPATH LENDING INC	2	$777,250.00	0.01%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	$1,651,685.12	0.02%	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$
	HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$200,000.00	0%	0	$
	HOMESERVICES LENDING LLC	2	$605,182.78	0.01%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	$3,904,717.27	0.04%	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$611,500.00	0.01%	0	$
	HOMESERVICES LENDING, LLC	7	$1,951,447.20	0.02%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	$3,303,715.56	0.04%	0	$
	HOMESERVICES LENDING, LLC A LLIMITED LIABILITY COMPANY	1	$284,446.74	0%	0	$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	$412,570.72	0%	0	$
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$553,415.00	0.01%	0	$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$850,014.81	0.01%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	$1,520,599.93	0.02%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	$4,562,166.83	0.05%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE	1	$294,500.00	0%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	$356,000.00	0%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$388,000.00	0%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,780,350.08	0.03%	0	$
	HOMESIDE FINANCIAL LLC	2	$548,625.07	0.01%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	$3,258,908.96	0.04%	0	$
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	$245,000.00	0%	0	$
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$339,476.52	0%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$308,194.37	0%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$792,900.00	0.01%	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$422,424.83	0%	0	$

	HOMESTAR MORTGAGE INC	4	$1,107,498.49	0.01%	0	$
	HOMESTAR MORTGAGE, INC	7	$1,766,530.90	0.02%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	59	$16,213,609.88	0.19%	0	$
	HOMESTEAD FUNDING CORP A CORPPORATION	1	$277,952.20	0%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$263,085.31	0%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	$2,068,857.96	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$257,389.00	0%	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$238,107.96	0%	0	$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$319,485.29	0%	0	$
	HOMETOWN BANK, NA	2	$487,803.88	0.01%	0	$
	HOMETOWN LENDERS, L.L.C	1	$211,750.00	0%	0	$
	HOMETOWN LENDERS, LLC DU	1	$123,973.00	0%	0	$
	HOMETOWN MORTGAGE CO., INC	2	$649,000.00	0.01%	0	$
	HOMETRUST BANK	1	$302,000.00	0%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	4	$901,409.34	0.01%	0	$
	HOMETRUST MORTGAGE CARPORATION	1	$399,356.62	0%	0	$
	HOMETRUST MORTGAGE COMPANY	17	$5,611,838.81	0.06%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0%	0	$
	HOMEWARD RESIDENTIAL INC	185	$57,616,247.86	0.66%	0	$
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	$388,000.00	0%	0	$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$1,069,000.00	0.01%	0	$
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	$680,000.00	0.01%	0	$
	HORIZON BANK, SSB	2	$756,920.00	0.01%	0	$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,113,000.00	0.01%	0	$
	HOUSE OF FINANCE, INC	1	$604,026.87	0.01%	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$619,002.75	0.01%	0	$
	HOUSTON CAPITAL MORTGAGE	3	$896,807.83	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$189,600.00	0%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$627,304.19	0.01%	0	$
	HOWARD BANK	13	$4,018,312.23	0.05%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$408,000.00	0%	0	$
	HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION	1	$202,174.29	0%	0	$

	HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	$628,099.18	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$298,818.83	0%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$796,370.97	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$1,674,908.35	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,197,667.54	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	$2,917,719.06	0.03%	0	$
	HSBC BANK USA, N.A	31	$8,105,256.54	0.09%	0	$
	HUETTNER CAPITAL, LLC	1	$416,399.18	0%	0	$
	HUNT MORTGAGE COMPANY	1	$234,650.00	0%	0	$
	HUNT MORTGAGE CORPORATION	12	$2,560,725.00	0.03%	0	$
	HUNT MORTGAGE CORPROATION	1	$243,000.00	0%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$592,675.00	0.01%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$327,994.21	0%	0	$
	HURON VALLEY FINANCIAL INC	1	$384,157.61	0%	0	$
	HURON VALLEY FINANCIAL, INC	12	$3,954,271.88	0.05%	0	$
	I3 LENDING, INC	1	$280,250.00	0%	0	$
	IAB FINANCIAL BANK	2	$349,817.28	0%	0	$
	IAB FINANICAL BANK	1	$269,000.00	0%	0	$
	IAPPROVE LENDING	6	$2,109,386.03	0.02%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$616,000.00	0.01%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$687,983.89	0.01%	0	$
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$261,155.00	0%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$207,821.00	0%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$615,568.51	0.01%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	$915,224.58	0.01%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	$696,645.73	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	$416,329.27	0%	0	$
	IDAHO FIRST BANK	2	$674,429.06	0.01%	0	$
		5	$1,260,530.00	0.01%	0	$

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO FIRST BANK, AN IDAHO CORPORATION	4	$1,081,968.41	0.01%	0	$
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	$178,119.23	0%	0	$
	IDAHO INDEPENDENT BANK	1	$287,314.98	0%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$240,000.00	0%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	$243,750.00	0%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$772,506.39	0.01%	0	$
	IDEAL HOME LOANS, LLC	14	$4,092,973.39	0.05%	0	$
	IMORTGAGE	8	$2,203,221.83	0.03%	0	$
	INDEPENDENCE NATIONAL BANK	2	$448,500.00	0.01%	0	$
	INDEPENDENT BANK	5	$1,188,227.54	0.01%	0	$
	INDEPENDENT BANK A BANKING CORPORATION	1	$256,000.00	0%	0	$
	INDIANA MEMBERS CREDIT UNION	1	$203,921.47	0%	0	$
	INDUSTRIAL BANK,A STATE CHARTERED BANK	1	$203,843.70	0%	0	$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$769,000.00	0.01%	0	$
	INFINITY MORTGAGE HOLDINGS, LLC	1	$232,750.00	0%	0	$
	INLAND BANK + TRUST A CORPORATION	3	$899,614.02	0.01%	0	$
	INLAND BANK + TRUST, A CORPORATION	1	$222,763.98	0%	0	$
	INLAND BANK AND TRUST	2	$604,000.00	0.01%	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$202,665.99	0%	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$277,441.72	0%	0	$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$211,000.00	0%	0	$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$232,000.00	0%	0	$
	INLAND NORTHWEST BANK	5	$1,317,153.45	0.02%	0	$
	INLANTA MORTGAGE INC	10	$2,681,198.07	0.03%	0	$
	INLANTA MORTGAGE, INC	11	$2,969,567.00	0.03%	0	$
	INNOVATIVE MORTGAGE SERVICES INC	2	$444,000.00	0.01%	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$315,500.00	0%	0	$
	INTEGRA MORTGAGE, INC	7	$2,347,260.77	0.03%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$777,400.00	0.01%	0	$
	INTEGRITY FIRST BANK	1	$238,500.00	0%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	8	$2,535,750.00	0.03%	0	$

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,000.00	0%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$195,717.60	0%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	$5,054,310.00	0.06%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$994,439.75	0.01%	0	$
	INTELTY, INC	1	$600,000.00	0.01%	0	$
	INTER BANK	1	$315,502.69	0%	0	$
	INTERBANK	3	$782,156.41	0.01%	0	$
	INTERCAP LENDING INC	1	$356,425.78	0%	0	$
	INTERCOASTAL MORTGAGE COMPANY	12	$4,677,776.96	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$254,789.52	0%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	$352,446.50	0%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$757,981.30	0.01%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,481,234.08	0.02%	0	$
	INTERFIRST MORTGAGE COMPANY	22	$7,743,448.94	0.09%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	$2,696,073.00	0.03%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY	1	$239,200.00	0%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$326,881.92	0%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$725,653.52	0.01%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$494,910.00	0.01%	0	$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$859,702.16	0.01%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	$244,589.13	0%	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$445,018.20	0.01%	0	$
	INTRUST BANK, N.A	6	$1,585,111.93	0.02%	0	$
	INWOOD NATIONAL BANK	9	$2,909,432.82	0.03%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$397,577.92	0%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	$1,252,500.00	0.01%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$262,113.28	0%	0	$
	IVY MORTGAGE	2	$755,642.45	0.01%	0	$
	IVY MORTGAGE , INC	2	$1,041,329.27	0.01%	0	$
	IVY MORTGAGE INC	1	$476,249.31	0.01%	0	$

	IVY MORTGAGE, INC	26	$8,917,295.22	0.1%	0	$
	IVY MORTGAGE,INC	2	$794,357.96	0.01%	0	$
	IVY MORTGAGE,INC.., A MARYLAND CORPORATION	1	$213,325.44	0%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	$2,538,393.68	0.03%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$417,950.00	0%	0	$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$625,500.00	0.01%	0	$
	JD BANK	4	$854,690.00	0.01%	0	$
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,000.00	0%	0	$
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$359,333.60	0%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$829,297.43	0.01%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,348.45	0%	0	$
	JEFFERSON BANK	1	$383,250.00	0%	0	$
	JERSEY MORTGAGE COMPANY	3	$768,356.94	0.01%	0	$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$437,654.29	0.01%	0	$
	JFK FINANCIAL INC	1	$373,910.62	0%	0	$
	JG WENTWORTH HOME LENDING LLC	6	$1,928,250.00	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$201,495.00	0%	0	$
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$300,000.00	0%	0	$
	JMAC LENDING INC	2	$675,000.00	0.01%	0	$
	JMAC LENDING, INC	78	$26,334,389.85	0.3%	0	$
	JMJ FINANCIAL GROUP	1	$375,000.00	0%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	$445,500.00	0.01%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	$5,702,338.82	0.07%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,426,858.25	0.02%	0	$
	JONAH BANK OF WYOMING	3	$942,802.50	0.01%	0	$
	JPMORGAN CHASE BANK, N.A	1,178	$349,256,494.30	4.01%	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$198,000.00	0%	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$332,216.63	0%	0	$
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	$217,186.07	0%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$412,500.00	0%	0	$

	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,360,893.00	0.02%	0	$
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	$352,717.95	0%	0	$
	K PACIFIC GROUP	2	$587,487.91	0.01%	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$248,000.00	0%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	20	$6,029,748.23	0.07%	0	$
	KANE MORTGAGE, INC	1	$176,700.00	0%	0	$
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$677,400.00	0.01%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$243,536.12	0%	0	$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$185,250.00	0%	0	$
	KENTWOOD MORTGAGE INC	3	$612,300.00	0.01%	0	$
	KEY MORTGAGE SERVICES INC	3	$994,922.17	0.01%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$266,000.00	0%	0	$
	KEYBANK NATIONAL ASSOCIATION	61	$7,537,622.12	0.09%	0	$
	KEYPOINT CREDIT UNION	2	$589,014.26	0.01%	0	$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$535,150.00	0.01%	0	$
	KEYSTONE FUNDING INC	1	$539,050.32	0.01%	0	$
	KEYSTONE FUNDING,INC	1	$517,000.00	0.01%	0	$
	KEYSTONE MORTGAGE GROUP LLC	2	$503,675.00	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	$257,237.56	0%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$219,675.90	0%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$538,021.52	0.01%	0	$
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	$417,000.00	0%	0	$
	KITSAP BANK, A WASHINGTON CORPORATION	1	$381,320.36	0%	0	$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	$585,000.00	0.01%	0	$
	KLEBERG BANK, N.A	1	$244,172.12	0%	0	$
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$312,000.00	0%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	1	$216,458.80	0%	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$199,711.84	0%	0	$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	$1,041,000.00	0.01%	0	$
	KS STATE BANK	1	$383,920.00	0%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$352,000.00	0%	0	$

	KS STATEBANK, A KANSAS CORPORATION	1	$397,800.00	0%	0	$
	KWIK MORTGAGE CORPORATION	1	$276,101.61	0%	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$303,000.00	0%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	$1,574,667.96	0.02%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,118,948.03	0.01%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$250,604.98	0%	0	$
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$308,000.00	0%	0	$
	LAKE AREA MORTGAGE	1	$269,366.03	0%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$711,094.00	0.01%	0	$
	LAKELAND BANK, A CORPORATION	1	$417,000.00	0%	0	$
	LAKESIDE BANK	2	$754,500.00	0.01%	0	$
	LAKESIDE BANK, STATE CHARTERED BANK	1	$416,343.73	0%	0	$
	LAKEVIEW BANK, A BANKING CORPORATION	1	$208,671.08	0%	0	$
	LAKEVIEW LOAN SERVICING LLC	40	$12,320,046.89	0.14%	0	$
	LAKEVIEW LOAN SERVICING, LLC	60	$16,750,770.29	0.19%	0	$
	LAND HOME FINANCIAL SERVICES	1	$456,979.68	0.01%	0	$
	LAND HOME FINANCIAL SERVICES INC	3	$1,647,000.00	0.02%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$2,837,447.23	0.03%	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$660,750.00	0.01%	0	$
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,103,677.60	0.01%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$308,655.00	0%	0	$
	LEAD BANK, STATE CHARTERED BANK	2	$532,000.00	0.01%	0	$
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$317,000.00	0%	0	$
	LEADER BANK, N.A., A CORPORATION	15	$5,344,796.41	0.06%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	33	$11,422,469.68	0.13%	0	$
	LEADER BANK, NA	5	$1,650,469.88	0.02%	0	$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$778,788.13	0.01%	0	$
	LEADER BANK, NATIONAL ASSOCIATION	14	$4,773,729.10	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION	9	$2,159,336.89	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,843,740.74	0.03%	0	$
		4	$1,170,249.02	0.01%	0	$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$544,797.85	0.01%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	$179,550.00	0%	0	$
	LEGACY BANK, A CORPORATION	2	$548,628.28	0.01%	0	$
	LEGACY MORTGAGE LLC	7	$2,056,862.00	0.02%	0	$
	LEGACY NATIONAL BANK	3	$1,238,629.75	0.01%	0	$
	LEGACY TEXAS BANK	3	$986,650.00	0.01%	0	$
	LEGACY TEXAS BANK A CORPORATION	7	$1,820,978.33	0.02%	0	$
	LEGACY TEXAS BANK, A CORPORATION	3	$828,581.15	0.01%	0	$
	LEGACYTEXAS BANK	3	$755,992.06	0.01%	0	$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$226,800.00	0%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,119.09	0%	0	$
	LEND SMART MORTGAGE, LLC	2	$586,510.30	0.01%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$658,252.40	0.01%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLIITY COMPANY	1	$186,686.00	0%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	$2,651,613.13	0.03%	0	$
	LENDA, INC	1	$400,000.00	0%	0	$
	LENDERFI A CALIFORNIA CORPORATION	1	$297,000.00	0%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	43	$15,931,177.03	0.18%	0	$
	LENDERFI INC A CALIFORNIA CORPROARATION	1	$417,000.00	0%	0	$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$373,923.39	0%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$404,915.75	0%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$786,651.32	0.01%	0	$
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$279,578.28	0%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,279,676.51	0.03%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$379,105.67	0%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$417,000.00	0%	0	$
	LEVEL ONE BANK	5	$1,367,992.55	0.02%	0	$
		1	$187,704.13	0%	0	$

	LEVEL ONE BANK, STATE CHARTERED BANK					
	LHM FINANCIAL CORPORATION	1	$227,656.60	0%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$364,800.00	0%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,303.00	0%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,238,800.00	0.01%	0	$
	LIBERTY HOME LOANS	1	$309,501.38	0%	0	$
	LIBERTY HOME LOANS, LLC	7	$2,122,400.00	0.02%	0	$
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$243,616.00	0%	0	$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	$872,660.00	0.01%	0	$
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$166,250.00	0%	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$606,990.10	0.01%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,314.56	0%	0	$
	LINCOLN CAPITAL ADVISORS LLC	2	$834,000.00	0.01%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	4	$1,536,172.80	0.02%	0	$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$416,343.73	0%	0	$
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	$282,554.62	0%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$508,000.00	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	$2,952,340.13	0.03%	0	$
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	$278,000.00	0%	0	$
	LINCOLN SAVINGS BANK	7	$2,101,960.59	0.02%	0	$
	LINCOLN SAVINGS BANK A STATE CHARTE	1	$414,516.07	0%	0	$
	LINCOLN SAVINGS BANK, A STATE CHART	1	$261,250.00	0%	0	$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$239,400.00	0%	0	$
	LMC HOME LOANS	6	$1,426,824.00	0.02%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC	1	$320,000.00	0%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	$2,157,844.51	0.02%	0	$
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,000.00	0%	0	$
	LO, INC	1	$410,090.24	0%	0	$

	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$265,900.00	0%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$242,925.40	0%	0	$
	LOAN SIMPLE INC A CORPORATION	5	$1,677,000.00	0.02%	0	$
	LOAN SIMPLE, INC	10	$2,779,509.27	0.03%	0	$
	LOAN STAR HOME LLC	1	$221,400.00	0%	0	$
	LOANDEPOT.COM, LLC	1,357	$408,884,533.72	4.7%	0	$
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	$166,692.95	0%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	$4,238,991.84	0.05%	0	$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$699,425.72	0.01%	0	$
	LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	$167,400.00	0%	0	$
	LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	$456,000.00	0.01%	0	$
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	$317,000.00	0%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	$11,012,043.65	0.13%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,217,871.02	0.01%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$416,371.94	0%	0	$
	LRS FINANCIAL NETWORK	1	$416,329.27	0%	0	$
	LRS FINANCIAL NETWORK, INC	2	$651,944.78	0.01%	0	$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$304,000.00	0%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$678,471.94	0.01%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,143,991.01	0.01%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$700,464.92	0.01%	0	$
	LUCEY MORTGAGE CORPORATION	7	$1,979,743.73	0.02%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	$1,169,160.57	0.01%	0	$
	LUXURY MORTGAGE CORP	8	$2,784,669.80	0.03%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$294,500.00	0%	0	$
	LUXURY MORTGAGE CORPORATION	3	$1,430,017.28	0.02%	0	$
	LVY MORTGAGE, INC	1	$319,374.17	0%	0	$
	LYC MORTGAGE, LLC	1	$319,000.00	0%	0	$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	$1,530,175.00	0.02%	0	$

	M + T BANK A CORPORATION	1	$293,961.30	0%	0	$
	M AND T BANK	5	$1,737,000.00	0.02%	0	$
	M AND T BANK A CORPORATION	8	$2,536,700.00	0.03%	0	$
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	$294,056.43	0%	0	$
	M/I FINANCIAL, LLC	7	$2,437,252.31	0.03%	0	$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	$1,076,800.00	0.01%	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$150,132.98	0%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$1,105,531.00	0.01%	0	$
	MACATAWA BANK	1	$193,195.48	0%	0	$
	MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$328,000.00	0%	0	$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$299,527.87	0%	0	$
	MAIN STREET BANK A MICHIGAN CHARATED BANK	1	$228,000.00	0%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	$3,879,959.91	0.04%	0	$
	MALIBU FUNDING INC	5	$1,759,000.00	0.02%	0	$
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	$468,544.26	0.01%	0	$
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	$1,601,247.98	0.02%	0	$
	MANHATTAN BANK	1	$268,000.00	0%	0	$
	MANHATTAN FINANCIAL GROUP INC	4	$1,336,716.61	0.02%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$636,000.00	0.01%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,889,661.43	0.06%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	$900,400.00	0.01%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	$1,068,632.00	0.01%	0	$
	MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	$496,971.00	0.01%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	$289,750.00	0%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	$1,491,477.00	0.02%	0	$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$270,000.00	0%	0	$
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$356,250.00	0%	0	$
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$300,000.00	0%	0	$

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	$997,000.00	0.01%	0	$
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	$271,000.00	0%	0	$
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$399,806.92	0%	0	$
	MANN MORTGAGE, LLC	1	$255,200.00	0%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,000,543.39	0.01%	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$243,000.00	0%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	$1,535,500.00	0.02%	0	$
	MAPS CREDIT UNION	2	$340,551.33	0%	0	$
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	$1,256,000.00	0.01%	0	$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,676.68	0%	0	$
	MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,810.00	0%	0	$
	MARKETPLACE HOME MORTGAGE LLC	10	$3,201,863.06	0.04%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,881,714.10	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$307,800.00	0%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	2	$421,763.80	0%	0	$
	MARQUETTE BANK	4	$882,004.01	0.01%	0	$
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	$867,519.73	0.01%	0	$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$196,360.30	0%	0	$
	MAS ASSOCIATES, LLC	3	$1,147,704.63	0.01%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$512,244.24	0.01%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,216,750.00	0.03%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$585,150.71	0.01%	0	$
	MASTERS TEAM MORTGAGE	7	$2,467,722.80	0.03%	0	$
	MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	$383,160.00	0%	0	$
	MATTAMY HOME FUNDING, LLC	1	$241,955.83	0%	0	$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,829,324.00	0.02%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$674,388.02	0.01%	0	$
	MAXREAL CUPERTINO	2	$680,493.44	0.01%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$255,622.86	0%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	$3,128,203.72	0.04%	0	$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$681,974.88	0.01%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$204,491.54	0%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$405,000.00	0%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$853,949.74	0.01%	0	$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	0%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$894,443.92	0.01%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	$941,943.72	0.01%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	8	$2,231,785.29	0.03%	0	$
	MEETINGHOUSE BANK A STATE CHARTERED BANK	2	$688,000.00	0.01%	0	$
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$602,800.00	0.01%	0	$
	MEGA CAPITAL FUNDING INC	2	$865,123.44	0.01%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$230,000.00	0%	0	$
	MEGA CAPITAL FUNDING, INC	27	$8,913,582.02	0.1%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$1,033,903.47	0.01%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$570,620.08	0.01%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$341,437.84	0%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,510,243.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$269,602.24	0%	0	$
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$365,000.00	0%	0	$
	MEGASTAR FINANCIAL CORP	3	$837,365.76	0.01%	0	$
		2	$1,073,686.22	0.01%	0	$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MEMBER OPTIONS, LLC	1	$313,505.83	0%	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$1,387,236.25	0.02%	0	$
	MERIDIAN BANK	7	$2,431,724.74	0.03%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	$5,047,473.31	0.06%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	$3,953,043.23	0.05%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$685,600.00	0.01%	0	$
	MERIDIAN TRUST FCU	1	$322,990.88	0%	0	$
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$255,331.26	0%	0	$
	MERIT BANK A STATE BANK	1	$295,200.00	0%	0	$
	MERIT BANK, A STATE BANK	1	$305,418.58	0%	0	$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$213,600.00	0%	0	$
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,126.11	0%	0	$
	METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	$312,000.00	0%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	$2,234,044.59	0.03%	0	$
	METROPOLITAN FINANCIAL MTG CO	1	$307,855.74	0%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,504,189.00	0.02%	0	$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	$3,270,181.08	0.04%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$508,096.07	0.01%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$232,457.04	0%	0	$
	MEYER MORTGAGE CORPORATION	1	$300,000.00	0%	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$254,000.00	0%	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$507,637.66	0.01%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	$1,911,750.00	0.02%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	$208,550.00	0%	0	$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$150,500.00	0%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$385,339.47	0%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$232,000.00	0%	0	$

	MIDCOUNTRY BANK	1	$179,468.78	0%	0	$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$611,205.39	0.01%	0	$
	MIDFIRST BANK	1	$243,624.31	0%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$156,750.00	0%	0	$
	MIDFLORIDA CREDIT UNION	1	$180,500.00	0%	0	$
	MIDLAND MORTGAGE CORPORATION	1	$416,343.73	0%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0%	0	$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$254,216.54	0%	0	$
	MIDWEST BANK A CORPORATION	3	$848,921.37	0.01%	0	$
	MIDWEST BANK, A CORPORATION	3	$931,383.63	0.01%	0	$
	MIDWEST BANKCENTRE	1	$213,340.02	0%	0	$
	MIDWEST BANKCENTRE, A CORPORATION	3	$934,570.00	0.01%	0	$
	MIDWEST COMMUNITY BANK	4	$886,888.75	0.01%	0	$
	MIDWEST EQUITY MORTGAGE	1	$371,351.21	0%	0	$
	MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	$333,973.57	0%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	$3,665,654.78	0.04%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABLITY COM	1	$333,737.61	0%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,231,068.05	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	$3,449,020.48	0.04%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,094,523.43	0.02%	0	$
	MIDWEST FAMILY LENDING CORP	1	$411,271.73	0%	0	$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	$450,112.94	0.01%	0	$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$237,000.00	0%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$205,960.00	0%	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$210,305.00	0%	0	$
	MIDWESTONE BANK	2	$424,250.00	0%	0	$
	MIEWEST BANK, A CORPORATION	1	$260,580.19	0%	0	$
	MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	$223,250.00	0%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$237,600.00	0%	0	$
	MILEND, INC., A GEORGIA CORPORATION	3	$1,051,446.28	0.01%	0	$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	$397,500.00	0%	0	$
		1	$150,962.04	0%	0	$

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION					
	MILLENIUM HOME MORTGAGE LLC	3	$1,097,874.54	0.01%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$410,000.00	0%	0	$
	MILLENNIUM BANK	6	$1,907,366.90	0.02%	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$832,701.69	0.01%	0	$
	MK LENDING CORP	12	$4,579,863.53	0.05%	0	$
	MK LENDING CORP A CORPORATION	9	$3,832,750.00	0.04%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$204,691.24	0%	0	$
	MLD MORTGAGE INC	2	$839,675.90	0.01%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	$2,006,881.29	0.02%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$306,000.00	0%	0	$
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$832,740.69	0.01%	0	$
	MONARCH BANK	8	$2,404,997.71	0.03%	0	$
	MONARCH BANK, A CORPORATION	1	$319,496.39	0%	0	$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$554,000.00	0.01%	0	$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$168,484.43	0%	0	$
	MONTECITO BANK	1	$416,342.59	0%	0	$
	MONTECITO BANK & TRUST	1	$326,400.00	0%	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$405,014.29	0%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,677,450.00	0.02%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	$4,024,775.88	0.05%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	$1,242,195.00	0.01%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$745,950.00	0.01%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$500,278.15	0.01%	0	$
	MORRIS BANK	1	$335,700.00	0%	0	$
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$243,790.32	0%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$287,451.06	0%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	$2,237,369.14	0.03%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	$399,392.84	0%	0	$
		2	$513,800.00	0.01%	0	$

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG					
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$287,185.00	0%	0	$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A M	1	$301,654.94	0%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$213,750.00	0%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$515,250.00	0.01%	0	$
	MORTGAGE 2000 INC	1	$416,385.67	0%	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$416,393.80	0%	0	$
	MORTGAGE AMERICA, INC	3	$749,190.28	0.01%	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$229,161.90	0%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$265,182.01	0%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,045,897.75	0.01%	0	$
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$209,048.16	0%	0	$
	MORTGAGE ASSURANCE INC	76	$23,287,073.79	0.27%	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$227,606.67	0%	0	$
	MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	$238,243.18	0%	0	$
	MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	$184,000.00	0%	0	$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$371,000.00	0%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	$1,800,210.65	0.02%	0	$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	$2,356,000.00	0.03%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	$844,744.39	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	2	$593,000.00	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	$175,121.00	0%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$2,118,399.05	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$298,100.00	0%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$360,000.00	0%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$310,310.87	0%	0	$

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	$1,746,485.46	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$
	MORTGAGE CAPITAL ASSOCIATION,INC,A CALIFORNIA CORPORATION	1	$180,000.00	0%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$2,021,250.00	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$756,305.78	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$238,623.86	0%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$318,500.00	0%	0	$
	MORTGAGE CORP OF THE EAST III	1	$415,695.65	0%	0	$
	MORTGAGE CORP. OF THE EAST III	5	$1,443,106.84	0.02%	0	$
	MORTGAGE EQUITY PARTNERS, LLC	3	$772,941.97	0.01%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$417,000.00	0%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	$29,791,146.80	0.34%	0	$
	MORTGAGE FINANCIAL SERVICES INC	1	$307,556.23	0%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	9	$1,983,479.02	0.02%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,736,371.64	0.02%	0	$
	MORTGAGE FINANCIAL, INC	26	$7,981,198.00	0.09%	0	$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$204,367.77	0%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$231,325.00	0%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$743,250.00	0.01%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$993,776.36	0.01%	0	$
	MORTGAGE LENDING SERVICES LLC	1	$299,274.17	0%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	6	$2,141,731.49	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$834,226.42	0.01%	0	$
	MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	$221,160.00	0%	0	$
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$238,024.81	0%	0	$
	MORTGAGE NETWORK SOLUTIONS LLC	3	$880,500.00	0.01%	0	$
	MORTGAGE OPPORTUNITY GROUP, INC	18	$5,098,416.08	0.06%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	$1,818,785.00	0.02%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,500,789.53	0.02%	0	$

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	$3,824,043.59	0.04%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABITITY COMPANY	1	$220,500.00	0%	0	$
	MORTGAGE SERVICES III, L.L.C	8	$2,123,098.00	0.02%	0	$
	MORTGAGE SERVICES III, LLC	1	$215,000.00	0%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$363,926.36	0%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,408,535.51	0.02%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$744,850.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$235,628.58	0%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$307,500.00	0%	0	$
	MORTGAGE SPECIALISTS LLC	4	$1,259,388.37	0.01%	0	$
	MORTGAGE TRUST INC A CORPORAION	1	$404,000.00	0%	0	$
	MORTGAGE TRUST INC A CORPORATION	27	$8,580,564.64	0.1%	0	$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	$2,427,825.00	0.03%	0	$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	$432,000.00	0%	0	$
	MORTGAGE UNLIMITED, LLC	1	$292,500.00	0%	0	$
	MORTGAGE WORLD BANKERS, INC	1	$498,000.00	0.01%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$433,168.66	0%	0	$
	MORTGAGENETWORK	43	$12,818,546.48	0.15%	0	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	$2,283,960.00	0.03%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$750,300.00	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$2,419,757.08	0.03%	0	$
	MOVEMENT MORTGAGE	2	$370,475.00	0%	0	$
	MOVEMENT MORTGAGE, LLC	761	$217,505,399.13	2.5%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	46	$12,455,248.73	0.14%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	$3,841,150.00	0.04%	0	$
	MSC MORTGAGE, LLC	2	$466,175.00	0.01%	0	$
	MTH MORTGAGE, LLC	2	$578,390.00	0.01%	0	$
	NASA FEDERAL CREDIT UNION	1	$231,665.73	0%	0	$
	NATIONAL BANK OF COMMERCE	6	$1,805,281.37	0.02%	0	$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$556,790.43	0.01%	0	$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$534,203.88	0.01%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$927,500.00	0.01%	0	$
	NATIONAL MORTGAGE SERVICE, INC	39	$13,765,242.87	0.16%	0	$
	NATIONS RELIABLE LENDING LLC	15	$4,123,975.35	0.05%	0	$

	NATIONSTARMORTGAGE	491	$158,740,624.01	1.82%	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$447,927.77	0.01%	0	$
	NBH BANK A COLORADO CORPORATION	5	$1,237,658.86	0.01%	0	$
	NBKC BANK	1	$438,729.96	0.01%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,648,467.89	0.02%	0	$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$399,370.49	0%	0	$
	NEIGHBORHOOD LOANS , INC	1	$334,134.74	0%	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	11	$2,632,582.28	0.03%	0	$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$215,000.00	0%	0	$
	NEIGHBORHOOD MORTGAGE INC	1	$360,905.00	0%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	37	$10,446,749.77	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$448,000.00	0.01%	0	$
	NETWORK FUNDING LP	7	$2,031,350.00	0.02%	0	$
	NETWORK FUNDING, LP	11	$2,898,316.60	0.03%	0	$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$187,704.13	0%	0	$
	NEW AMERICA FINANCIAL CORPORATION	3	$1,580,477.90	0.02%	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$513,470.37	0.01%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$711,203.27	0.01%	0	$
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$515,239.83	0.01%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$348,876.13	0%	0	$
	NEW FED MORTGAGE, CORP	5	$1,465,209.75	0.02%	0	$
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$342,483.39	0%	0	$
	NEW PENN FINANCIAL, LLC	510	$148,214,170.21	1.7%	0	$
	NEW TOWNE MORTGAGE	1	$342,000.00	0%	0	$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	$922,745.98	0.01%	0	$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$333,600.00	0%	0	$
	NEWCASTLE HOME LOANS	2	$589,000.00	0.01%	0	$
	NEWDOMINION BANK A BANKING CORPORATION	1	$375,000.00	0%	0	$
	NEWFED MORTGAGE CORP	1	$254,516.08	0%	0	$
	NEWTOWNE MORTGAGE	3	$1,237,785.18	0.01%	0	$

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,000.00	0%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	$400,813.63	0%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,569,926.00	0.02%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	$755,239.39	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$299,517.46	0%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$932,500.00	0.01%	0	$
	NFC MORTGAGE COMPANY, LLC	2	$698,409.83	0.01%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	$701,348.73	0.01%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$1,627,548.77	0.02%	0	$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$478,509.56	0.01%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	7	$1,869,311.34	0.02%	0	$
	NJ LENDERS CORP	12	$4,486,803.61	0.05%	0	$
	NMSI INC A CALIFORNIA CORPORATION	24	$8,261,654.87	0.09%	0	$
	NMSI, INC	14	$4,909,999.91	0.06%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	2	$521,650.62	0.01%	0	$
	NOIC, INC	2	$686,700.00	0.01%	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$238,500.00	0%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	15	$4,637,843.70	0.05%	0	$
	NOIC, INC., A CORPORATION	1	$219,241.76	0%	0	$
	NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$227,281.31	0%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	4	$1,332,078.23	0.02%	0	$
	NORTH ALABAMA MORTGAGE, INC	3	$805,875.00	0.01%	0	$
	NORTH AMERICAN FINANCIAL CORP	2	$997,500.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,282,762.74	0.01%	0	$
	NORTH COUNTY CREDIT UNION	1	$355,000.00	0%	0	$
	NORTH ISLAND CREDIT UNION	5	$1,680,977.25	0.02%	0	$
	NORTH SHORE BANK OF COMMERCE	1	$391,383.09	0%	0	$
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$240,000.00	0%	0	$
	NORTH STATE BANK	3	$764,400.00	0.01%	0	$
	NORTH STATE BANK A CORPORATION	13	$3,881,821.41	0.04%	0	$
	NORTHEAST BANK	1	$218,980.74	0%	0	$
		2	$614,100.24	0.01%	0	$

	NORTHEAST BANK, A MAINE CHARTERED BANK					
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$328,000.00	0%	0	$
	NORTHERN BANK & TRUST COMPANY	2	$738,742.90	0.01%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$658,032.73	0.01%	0	$
	NORTHERN BANK AND TRUST COMPANY	2	$743,896.83	0.01%	0	$
	NORTHERN CALIFORNIA MORTGAGE	1	$288,000.00	0%	0	$
	NORTHERN FEDERAL CREDIT UNION	2	$406,600.00	0%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	$1,282,625.00	0.01%	0	$
	NORTHERN MORTGAGE SERVICESINC A MICHIGAN CORPORATION	1	$182,430.00	0%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$417,000.00	0%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,309,065.08	0.02%	0	$
	NORTHFIELD SAVINGS BANK	1	$260,820.57	0%	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	15	$4,747,261.87	0.05%	0	$
	NORTHPOINT MORTGAGE, INC	2	$446,176.85	0.01%	0	$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$215,660.06	0%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$683,027.38	0.01%	0	$
	NORTHSTAR BANK	2	$600,000.00	0.01%	0	$
	NORTHSTAR BANK OF TEXAS	4	$1,589,398.48	0.02%	0	$
	NORTHSTAR MORTGAGE CORP	2	$820,092.30	0.01%	0	$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$169,350.15	0%	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$275,000.00	0%	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$417,000.00	0%	0	$
	NOTHANGLE HOME SECURITIES CORP	1	$175,700.00	0%	0	$
	NOTHNAGLE HOME SECURITIES CORP	5	$1,030,838.49	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$380,941.04	0%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$280,500.00	0%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$205,846.00	0%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,490,885.76	0.02%	0	$
	NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA	1	$177,451.05	0%	0	$

	CORPORATIO					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$2,563,572.30	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$686,530.13	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	$9,673,648.64	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	$1,682,769.58	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$681,389.09	0.01%	0	$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	$2,608,143.63	0.03%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$924,541.78	0.01%	0	$
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$357,460.80	0%	0	$
	NSB BANK	1	$257,094.75	0%	0	$
	NSWC FEDERAL CREDIT UNION	1	$200,000.00	0%	0	$
	NTFN INC	1	$308,000.00	0%	0	$
	NTFN INC A CORPORATION	4	$1,308,600.00	0.02%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	$1,893,870.24	0.02%	0	$
	NTFN INC. A CORPORATION	1	$292,500.00	0%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,399.18	0%	0	$
	NTFN INC., A CORPORATION	1	$292,400.00	0%	0	$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$217,928.48	0%	0	$
	NTFN, INC	1	$279,578.28	0%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$415,796.36	0%	0	$
	NUDGE FUNDING LLC	8	$2,983,771.00	0.03%	0	$
	NUDGE FUNDING, LLC	1	$224,700.00	0%	0	$
	NVR MORTAGE FINANCE,INC	1	$277,175.00	0%	0	$
	NVR MORTGAGE FINANCE INC	95	$29,717,710.11	0.34%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,304,476.91	0.01%	0	$
	NVR MORTGAGE FINANCIAL INC	1	$321,000.00	0%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$424,000.00	0%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	$2,808,793.15	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$249,489.23	0%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$1,368,913.98	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC, A LIM ITED LIABILITY COMPANY	1	$314,903.63	0%	0	$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$836,768.83	0.01%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$327,222.83	0%	0	$
	OAKTREE FUNDING CORP	1	$279,000.00	0%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$377,430.67	0%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,820,700.00	0.02%	0	$
	OCEANFIRST BANK	1	$189,000.00	0%	0	$
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$681,041.23	0.01%	0	$
	OCWEN LOAN SERVICING LLC	22	$6,601,765.88	0.08%	0	$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$249,211.96	0%	0	$
	OLD LINE BANK	5	$1,574,600.00	0.02%	0	$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,100.00	0.01%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,067,000.00	0.01%	0	$
	OMNI-FUND,INC	1	$202,201.68	0%	0	$
	ON Q FINANCIAL INC	44	$15,289,959.97	0.18%	0	$
	ON Q FINANCIAL, INC	12	$3,685,379.61	0.04%	0	$
	ONE BANK AND TRUST NA A CORPORATION	2	$456,443.52	0.01%	0	$
	ONE BANK AND TRUST, N.A	1	$242,500.00	0%	0	$
	ONE NEVADA CREDIT UNION	1	$301,500.00	0%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$462,153.14	0.01%	0	$
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,375,500.00	0.02%	0	$
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	$995,000.00	0.01%	0	$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$417,000.00	0%	0	$
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	$519,000.00	0.01%	0	$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,577,000.00	0.02%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$660,000.00	0.01%	0	$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$378,000.00	0%	0	$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,065,667.82	0.01%	0	$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,297,716.96	0.01%	0	$

	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	$269,148.92	0%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$384,367.17	0%	0	$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	$778,072.82	0.01%	0	$
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	$298,800.00	0%	0	$
	OPEN BANK	3	$1,242,282.23	0.01%	0	$
	OPEN MORTGAGE LLC	1	$320,000.00	0%	0	$
	OPEN MORTGAGE, LLC	4	$942,443.32	0.01%	0	$
	OPES ADIVSORS INC A CALIFORNIA CORPORATION	1	$286,500.00	0%	0	$
	OPES ADVISORS INC	3	$1,332,212.06	0.02%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	$10,337,400.64	0.12%	0	$
	OPES ADVISORS, INC	18	$7,167,914.93	0.08%	0	$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	$1,231,703.74	0.01%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$710,729.04	0.01%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	$2,547,563.50	0.03%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,526,500.00	0.02%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0%	0	$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,366,000.00	0.03%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$351,446.03	0%	0	$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	$852,364.91	0.01%	0	$
	OPTIMUM FIRST, INC,, A CALIFORNIA CORPORATION	1	$269,216.58	0%	0	$
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	$330,500.00	0%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	$9,853,698.39	0.11%	0	$
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0%	0	$
	OVM FINANCIAL, INC	1	$439,000.00	0.01%	0	$
	PACIFIC BAY LENDING GROUP	2	$934,500.00	0.01%	0	$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$409,240.54	0%	0	$

	PACIFIC HOME LOANS, INC	1	$247,135.38	0%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$314,500.00	0%	0	$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,537,500.00	0.02%	0	$
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,600.00	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,527.87	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	$9,436,615.71	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$512,649.38	0.01%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,706.07	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,632,435.23	0.02%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$219,522.33	0%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	$415,769.36	0%	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$203,456.43	0%	0	$
	PACIFIC UNION FINANCIAL, LLC	23	$7,827,595.55	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$331,518.73	0%	0	$
	PACOR MORTGAGE CORP	10	$3,405,238.04	0.04%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$196,500.00	0%	0	$
	PALASKI BANK NA	1	$227,804.45	0%	0	$
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	$408,679.21	0%	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$441,655.00	0.01%	0	$
	PARAGON BANK	1	$416,343.73	0%	0	$
	PARAGON BANK, A STATE CHARTERED BANK	1	$300,000.00	0%	0	$
	PARAGON HOME LOANS, INC., A CORPORATION	1	$128,250.00	0%	0	$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	$440,744.41	0.01%	0	$
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	$410,500.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	$660,350.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR	1	$300,000.00	0%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR	1	$272,000.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	$19,521,000.93	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	$217,678.84	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$796,451.54	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$2,160,655.81	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	$2,849,412.65	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	$265,000.00	0%	0	$
	PARKSIDE LENDING LLC	1	$493,568.68	0.01%	0	$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$451,500.00	0.01%	0	$
	PARKSIDE LENDING, LLC	1	$471,000.00	0.01%	0	$
	PARLAY MORTGAGE AND PROPERTY INC	2	$582,038.00	0.01%	0	$
	PATRIOT BANK A BANKING CORPORATION	3	$754,145.36	0.01%	0	$
	PATRIOT COMMUNITY BANK	4	$1,717,685.88	0.02%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$314,000.00	0%	0	$
	PATTERSON STATE BANK	1	$199,500.00	0%	0	$
	PEAK FINANCE COMPANY	1	$595,102.33	0.01%	0	$
	PEAPACK GLADSTONE BANK	1	$284,550.68	0%	0	$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$448,000.00	0.01%	0	$
	PEAPACK-GLADSTONE BANK	2	$660,367.25	0.01%	0	$
	PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	$398,146.78	0%	0	$
	PEGASUS BANK	2	$685,259.61	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$228,000.00	0%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$312,000.00	0%	0	$
	PENNYMAC LOAN SERVICES, LLC	143	$46,286,448.72	0.53%	0	$
	PEOPLES BANK	12	$3,905,555.21	0.04%	0	$
	PEOPLES BANK A STATE BANK	1	$184,708.85	0%	0	$
	PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	$275,565.64	0%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$620,500.00	0.01%	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	7	$1,711,288.78	0.02%	0	$
	PEOPLES DISCOUNT MORTGAGE INC	1	$283,543.20	0%	0	$

	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$317,898.91	0%	0	$
	PEOPLES HOME EQUITY INC	6	$1,585,949.90	0.02%	0	$
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$212,102.07	0%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,479.18	0%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	12	$3,556,935.00	0.04%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$251,473.00	0%	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$410,000.00	0%	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	$1,007,981.88	0.01%	0	$
	PERFORMANCE FINANCIAL, INC	4	$1,351,000.00	0.02%	0	$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$745,315.07	0.01%	0	$
	PERL MORTGAGE	1	$145,061.02	0%	0	$
	PERL MORTGAGE INC	21	$7,093,958.73	0.08%	0	$
	PERL MORTGAGE, INC	71	$22,199,035.86	0.26%	0	$
	PHH HOME LOANS	3	$1,158,591.98	0.01%	0	$
	PHH HOME LOANS LLC	4	$1,357,924.04	0.02%	0	$
	PHH HOME LOANS, LLC	22	$6,162,567.81	0.07%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$3,586,228.02	0.04%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	$623,694.53	0.01%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,603,434.20	0.02%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$1,651,492.04	0.02%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$313,006.62	0%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$445,514.52	0.01%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$399,370.49	0%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	$6,289,971.17	0.07%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	10	$2,868,284.65	0.03%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILLTY COMPANY	1	$258,923.70	0%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$279,714.10	0%	0	$
	PHH HOME LOANS,LLC	3	$1,240,867.34	0.01%	0	$
	PHH HOMES LOANS, LLC	1	$379,400.92	0%	0	$
	PHH MORTGAGE CORPORATION	74	$10,991,404.91	0.13%	0	$

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	$2,537,422.11	0.03%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$365,460.81	0%	0	$
	PIERREMONT MORTGAGE, INC	1	$236,900.00	0%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,344,602.89	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$577,368.44	0.01%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC	3	$948,524.17	0.01%	0	$
	PILGRIM MORTGAGE LLC	2	$600,250.00	0.01%	0	$
	PINNACLE BANK	30	$8,159,433.19	0.09%	0	$
	PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	$247,500.00	0%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	$5,557,410.54	0.06%	0	$
	PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	$375,000.00	0%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,189,500.00	0.01%	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$213,318.75	0%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$1,958,159.32	0.02%	0	$
	PINNACLE FUNDING GROUP INC	5	$1,266,450.00	0.01%	0	$
	PINNACLE LENDING GROUP INC	1	$220,500.00	0%	0	$
	PINNACLE MORTGAGE INC	7	$2,353,286.68	0.03%	0	$
	PINNACLE MORTGAGE, INC	1	$280,000.00	0%	0	$
	PIONEER BANK	1	$287,546.75	0%	0	$
	PIONEER BANK, SSB	4	$1,117,608.04	0.01%	0	$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$712,377.12	0.01%	0	$
	PLAINS COMMERCE BANK	7	$1,986,788.41	0.02%	0	$
	PLAINS COMMERCE BANK A CORPORATION	38	$8,838,285.72	0.1%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$278,590.00	0%	0	$
	PLAINS COMMERCE BANKA CORPORATION	1	$306,600.00	0%	0	$
	PLAINS COMMERCE BNANK CORPORATION	1	$417,000.00	0%	0	$
	PLANTERS BANK INC	1	$366,400.00	0%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,347,263.42	0.02%	0	$
	PLATTE VALLEY BANK - WYOMING	1	$416,357.96	0%	0	$
	PLATTE VALLEY BANK OF MISSOURI	1	$236,550.00	0%	0	$
	PLATTSMOUTH STATE BANK	2	$513,000.00	0.01%	0	$

	PLAZA HOME MORTGAGE, INC	17	$8,492,261.03	0.1%	0	$
	PLAZA PARK BANK	1	$250,009.45	0%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	$18,724,889.17	0.22%	0	$
	POINT MORTGAGE CORPORATION	3	$1,608,524.36	0.02%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$616,700.00	0.01%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,900.00	0%	0	$
	POLARIS HOME FUNDING CORP	9	$2,167,610.04	0.02%	0	$
	POLI MORTGAGE GROUP INC	2	$790,183.56	0.01%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	7	$2,679,750.00	0.03%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$761,442.63	0.01%	0	$
	POLI MORTGAGE GROUP, INC	3	$1,125,298.99	0.01%	0	$
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	$192,702.84	0%	0	$
	POTOMAC MORTGAGE GROUP	2	$772,558.67	0.01%	0	$
	POTOMAC MORTGAGE GROUP INC	3	$1,096,785.44	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$251,750.00	0%	0	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$755,238.35	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$465,500.00	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$416,343.73	0%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$806,053.94	0.01%	0	$
	POTOMAC MORTGAGE GROUP,INC	1	$415,000.00	0%	0	$
	POTOMAC MORTGAGE GROUP,INC. DBA	1	$346,641.54	0%	0	$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$380,950.00	0%	0	$
	PRECIOUS REALTY AND MORTGAGE LLC	1	$200,000.00	0%	0	$
	PREFERRED MORTGAGE BANKERS, LLC	1	$368,000.00	0%	0	$
	PREMIA MORTAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$415,685.55	0%	0	$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	$864,434.66	0.01%	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,756,570.72	0.02%	0	$
	PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	$241,868.74	0%	0	$
	PREMIER BANK	1	$211,500.00	0%	0	$
	PREMIER HOME LOANS INC	1	$214,376.63	0%	0	$
	PREMIER HOME LOANS, INC	2	$584,044.95	0.01%	0	$
	PREMIER HOME MORTGAGE, INC	1	$277,875.00	0%	0	$

	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$341,453.00	0%	0	$
	PREMIER LENDING INC	1	$625,000.00	0.01%	0	$
	PREMIER LENDING INC A CORPORATION	4	$1,835,500.00	0.02%	0	$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$229,000.00	0%	0	$
	PREMIER MORTGAGE RESOURCES LLC	13	$3,736,705.28	0.04%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	3	$831,891.25	0.01%	0	$
	PREMIER RESIDENTIAL MORTGAGE INC	1	$354,626.00	0%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$560,118.81	0.01%	0	$
	PREMIUM MORTGAGE CORPORATION	2	$409,988.79	0%	0	$
	PRESIDENTIAL BANK	3	$1,171,587.24	0.01%	0	$
	PRESIDENTIAL BANK F.S.B	5	$1,431,816.22	0.02%	0	$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$280,557.76	0%	0	$
	PRESIDENTIAL BANK FSB	1	$594,388.42	0.01%	0	$
	PRESIDENTIAL BANK, FSB	19	$7,315,434.54	0.08%	0	$
	PRICE MORTGAGE GROUP LLC	3	$644,120.87	0.01%	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,181,132.79	0.01%	0	$
	PRIMARY REDENTIAL MORTGAGE INC	1	$353,875.00	0%	0	$
	PRIMARY RESIDENTAL MORTGAGE INC	1	$208,905.00	0%	0	$
	PRIMARY RESIDENTIAL MORTAGA INC	1	$185,000.00	0%	0	$
	PRIMARY RESIDENTIAL MORTAGE INC	1	$315,000.00	0%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$329,000.00	0%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,400.00	0%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	248	$71,767,418.46	0.82%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$5,115,966.30	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$187,625.00	0%	0	$
	PRIME MORTAGE LENDING, INC	1	$416,329.27	0%	0	$
	PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$314,504.26	0%	0	$
	PRIME MORTGAGE LENDING , INC	1	$381,695.00	0%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$677,630.61	0.01%	0	$
	PRIME MORTGAGE LENDING, INC	2	$680,690.04	0.01%	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$292,500.00	0%	0	$
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$352,000.00	0%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$412,000.00	0%	0	$
	PRIME TIME MORTGAGE A CORPORATION	1	$263,593.52	0%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$917,500.00	0.01%	0	$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,760.00	0%	0	$

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$259,590.81	0%	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,284,924.26	0.01%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$22,016,323.56	0.25%	0	$
	PRIMERO HOME LOANS	2	$755,811.08	0.01%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	$323,947.92	0%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$353,000.00	0%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$288,890.64	0%	0	$
	PRIMERO HOME LOANS, LLC	18	$6,121,296.89	0.07%	0	$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$312,000.00	0%	0	$
	PRIMERO HOMELOANS, LLC	1	$265,971.51	0%	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0%	0	$
	PRIMUS LENDING CORP	1	$374,435.20	0%	0	$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$
	PRINCETON FINANCIAL	1	$246,515.53	0%	0	$
	PRINCETON FINANCIAL LLC	1	$211,700.00	0%	0	$
	PRINCETON FINANCIAL, LLC	1	$206,025.80	0%	0	$
	PRINCETON FNANCIAL, LLC	1	$230,121.12	0%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$185,250.00	0%	0	$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$780,635.99	0.01%	0	$
	PRIORITY HOME MORTGAGE L P	3	$1,100,065.00	0.01%	0	$
	PRIORITY HOME MORTGAGE LP	3	$1,089,287.00	0.01%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$706,621.33	0.01%	0	$
	PRIORITY HOME MORTGAGE, LP	1	$278,250.47	0%	0	$
	PRIORITY LENDING CORP	6	$1,470,197.46	0.02%	0	$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$622,082.19	0.01%	0	$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$
	PRIORITY MORTGAGE CORP	5	$1,249,291.96	0.01%	0	$
	PRIORITY MORTGAGE CORP A CORPORATION	6	$1,309,850.00	0.02%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	12	$3,299,703.60	0.04%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	$2,646,700.00	0.03%	0	$
		1	$272,570.36	0%	0	$

	PRIORITYONE BANK, STATE CHARTERED BANK					
	PRIVATE BANK OF BUCKHEAD	11	$3,377,593.03	0.04%	0	$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$344,580.08	0%	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	2	$679,978.89	0.01%	0	$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$216,000.00	0%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$314,000.00	0%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$408,000.00	0%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$1,039,774.84	0.01%	0	$
	PROGRESS BANK & TRUST DU	1	$169,397.48	0%	0	$
	PROLENDING MORTGAGE, LLC	10	$2,713,115.00	0.03%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	7	$1,919,900.00	0.02%	0	$
	PROSPECT MORTGAGE, LLC	72	$24,031,986.77	0.28%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	$6,533,785.79	0.08%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$163,500.00	0%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,827.12	0.01%	0	$
	PROSPERITY BANK	6	$1,724,440.12	0.02%	0	$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$249,850.00	0%	0	$
	PROVIDENT SAVINGS BANK F S B	1	$507,234.87	0.01%	0	$
	PROVIDENT SAVINGS BANK FSB	1	$577,528.84	0.01%	0	$
	PROVIDENT STATE BANK	1	$279,568.89	0%	0	$
	PROVIDENT STATE BANK, INC	1	$398,146.78	0%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	$1,265,657.88	0.01%	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$474,950.00	0.01%	0	$
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	$176,000.00	0%	0	$
	PULASKI BANK	4	$1,338,221.49	0.02%	0	$
	PULASKI BANK N A	15	$4,410,642.11	0.05%	0	$
	PULASKI BANK N.A	1	$337,000.00	0%	0	$
	PULASKI BANK NA	28	$7,644,636.03	0.09%	0	$
	PULASKI BANK, N.A	17	$5,575,932.37	0.06%	0	$
	PULASKI BANK, NA	1	$316,000.77	0%	0	$
	PULASKI BANK, NATIONAL ASSOCIATION	10	$3,087,079.28	0.04%	0	$
	PULTE MORTGAGE LLC	3	$1,241,567.12	0.01%	0	$
	PURE MORTGAGE, AN S CORPORATION	5	$1,372,783.80	0.02%	0	$
	QUAINT OAK MORTGAGE, LLC	1	$413,362.58	0%	0	$

	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$235,620.40	0%	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	$711,545.69	0.01%	0	$
	QUICKEN LOANS INC	2,979	$846,669,093.29	9.73%	0	$
	RADIANT FINANCIAL GROUP LLC	1	$369,550.00	0%	0	$
	RADIUS FINANCIAL GROUP INC	6	$2,098,320.82	0.02%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	$5,366,375.00	0.06%	0	$
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	$337,000.00	0%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$1,030,627.97	0.01%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$1,054,942.25	0.01%	0	$
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0%	0	$
	RATE RABBIT HOME LOANS	7	$2,344,283.81	0.03%	0	$
	RATE RABBIT INC	1	$417,000.00	0%	0	$
	RCM MORTGAGE INC A TEXAS CORPORATION	1	$273,600.00	0%	0	$
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$250,000.00	0%	0	$
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$379,200.00	0%	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	$799,826.19	0.01%	0	$
	REALIABANK DAKOTA A CORPORATION	1	$214,000.00	0%	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$840,370.84	0.01%	0	$
	RED ROCKS CREDIT UNION, CREDIT UNION	3	$754,121.10	0.01%	0	$
	REGENCY MORTGAGE CORP	3	$896,448.57	0.01%	0	$
	REGENCY MORTGAGE CORPORATION	1	$296,397.49	0%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	162	$45,334,743.32	0.52%	0	$
	RELIABANK DAKOTA A CORPORATION	16	$4,255,395.00	0.05%	0	$
	RELIABANK DAKOTA, A CORPORATION	1	$279,559.34	0%	0	$
	RELIANCE BANK	8	$2,335,132.23	0.03%	0	$
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	$241,567.40	0%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$304,000.00	0%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$443,401.08	0.01%	0	$
		1	$299,005.12	0%	0	$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	RELIANT BANK A TENNESSEE CORPORATION	2	$433,100.00	0%	0	$
	RENAISSANCE LENDERS INC	1	$417,000.00	0%	0	$
	RENASANT BANK	1	$188,380.84	0%	0	$
	REPUBLIC BANK	1	$218,355.21	0%	0	$
	REPUBLIC BANK & TRUST	1	$348,438.64	0%	0	$
	REPUBLIC BANK AND TEUSTE	1	$320,119.52	0%	0	$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	$912,308.74	0.01%	0	$
	REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	$293,550.00	0%	0	$
	REPUBLIC STATE MORTGAGE CO	8	$2,502,793.99	0.03%	0	$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$885,900.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$660,323.90	0.01%	0	$
	RESIDENTAIL MORTGAGE FUNDING, INC	1	$399,342.50	0%	0	$
	RESIDENTIAL BANK, FSB	1	$202,687.45	0%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$826,550.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORP A NA	1	$274,000.00	0%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$266,750.00	0%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	$184,000.00	0%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	$5,159,784.08	0.06%	0	$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$275,000.00	0%	0	$
	RESIDENTIAL HOME MORTGAGE	1	$249,211.97	0%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	$1,693,175.53	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	$3,219,032.95	0.04%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$718,794.71	0.01%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	$1,657,764.27	0.02%	0	$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$310,000.00	0%	0	$
	RESIDENTIAL MORTGAGE NETWORK INC	1	$197,600.00	0%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	54	$15,674,077.97	0.18%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	30	$9,890,228.05	0.11%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	$616,400.00	0.01%	0	$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$416,343.73	0%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$546,264.05	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	$2,000,100.00	0.02%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,375,937.13	0.02%	0	$
	RESMAC INC A CORPORATION	11	$3,640,600.00	0.04%	0	$
	RESMAC INC., A CORPORATION	2	$627,000.00	0.01%	0	$
	RESMAC, INC	3	$953,395.01	0.01%	0	$
	RESMAC, INC A CORPORATION	3	$1,044,659.20	0.01%	0	$
	RESMAC, INC. A CORPORATION	9	$2,948,512.28	0.03%	0	$
	RESMAC, INC., A CORPORATION	2	$778,147.11	0.01%	0	$
	RESOURCE BANK, N.A	1	$350,946.82	0%	0	$
	RESOURCE FINANCIAL SERVICES INC	11	$2,850,489.91	0.03%	0	$
	RESOURCE FINANCIAL SERVICES, INC	10	$3,421,882.60	0.04%	0	$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$721,313.83	0.01%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$745,590.73	0.01%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$416,000.00	0%	0	$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	$1,459,670.12	0.02%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	2	$608,980.91	0.01%	0	$
	RGBW, INC., A CORPORATION	1	$397,800.00	0%	0	$
	RIVER BANK & TRUST	3	$832,760.65	0.01%	0	$
	RIVER BANK A& TRUST	1	$204,725.00	0%	0	$
	RIVER BANK AND TRUST	3	$994,858.59	0.01%	0	$
	RIVER COMMUNITY BANK, NA	1	$210,875.83	0%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	5	$1,630,500.00	0.02%	0	$
	RIVERSIDE MORTGAGE GROUP LLC	4	$1,453,866.75	0.02%	0	$
	RIVERWOOD BANK	1	$255,197.74	0%	0	$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$356,425.78	0%	0	$
	RJS INC., A CALIFORNIA CORPORATION	4	$1,445,034.75	0.02%	0	$
	RJS, INC	2	$790,875.00	0.01%	0	$
	RJS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0%	0	$
	RLM MORTGAGE LLC	4	$1,245,528.28	0.01%	0	$
	RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	$223,170.74	0%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$1,031,000.00	0.01%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA	1	$297,000.00	0%	0	$
		1	$416,385.67	0%	0	$

	RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$928,050.00	0.01%	0	$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$379,401.96	0%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$392,000.00	0%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$250,000.00	0%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	$5,988,974.24	0.07%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	$1,554,921.63	0.02%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	$375,000.00	0%	0	$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$416,750.00	0%	0	$
	RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$275,300.00	0%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$192,410.00	0%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$206,195.78	0%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$328,437.41	0%	0	$
	RMR FINANCIAL, LLC	1	$285,086.54	0%	0	$
	RMS & ASSOCIATES	1	$384,750.00	0%	0	$
	RMS & ASSOCIATES A NEVADA CORPORATION	5	$1,371,725.00	0.02%	0	$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$280,000.00	0%	0	$
	ROCHESTER HOME EQUITY INC	1	$340,000.00	0%	0	$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$157,397.48	0%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$215,660.06	0%	0	$
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	$339,464.92	0%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$768,877.00	0.01%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$624,371.94	0.01%	0	$
	ROSCOE STATE BANK	1	$254,598.68	0%	0	$
	ROSS MORTGAGE COMPANY, INC	2	$457,913.97	0.01%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$710,655.00	0.01%	0	$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$773,886.66	0.01%	0	$
	ROUND TOP STATE BANK	1	$225,000.00	0%	0	$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$239,646.43	0%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$1,342,800.00	0.02%	0	$
	RPM MORTGAGE INC	6	$2,683,023.23	0.03%	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	$9,319,331.42	0.11%	0	$
	RPM MORTGAGE, INC	2	$758,405.70	0.01%	0	$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,807,186.38	0.02%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,429.66	0.01%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	$3,950,700.00	0.05%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$354,000.00	0%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	$576,056.61	0.01%	0	$
	RUHL MORTGAGE LLC	2	$480,730.84	0.01%	0	$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$309,500.00	0%	0	$
	S.W.I. FINANCIAL SERVICES, INC	1	$289,750.00	0%	0	$
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$202,807.37	0%	0	$
	SACRAMENTO CREDIT UNION	1	$317,444.38	0%	0	$
	SAGE BANK	26	$8,611,350.00	0.1%	0	$
	SAGE BANK (700424)	1	$383,400.00	0%	0	$
	SAIL MORTGAGE CORP	3	$998,173.59	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$598,906.76	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	$660,468.27	0.01%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	$1,883,207.48	0.02%	0	$
	SALTER MORTGAGE GROUP	1	$376,000.00	0%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$513,375.00	0.01%	0	$
	SAN BORN MORTGAGE CORPORATION	1	$210,000.00	0%	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	$6,172,800.00	0.07%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$326,250.00	0%	0	$
	SANBORN MORTGAGE CORPORATION	5	$1,498,100.00	0.02%	0	$
	SANDY SPRING BANK	8	$3,151,632.05	0.04%	0	$
	SANDY SPRING BANK MARYLAND CORPORATION	2	$750,039.22	0.01%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$419,000.00	0%	0	$

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$324,000.00	0%	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$497,906.10	0.01%	0	$
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$379,000.00	0%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$830,500.00	0.01%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$188,000.00	0%	0	$
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$468,324.25	0.01%	0	$
	SEACOAST MORTGAGE CORPORATION	3	$1,056,250.21	0.01%	0	$
	SEADSIDE NATIONAL BANK & TRUST	1	$268,000.00	0%	0	$
	SEASIDE NATIONAL BANK & TRUST	2	$610,737.30	0.01%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$319,496.39	0%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$670,766.71	0.01%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	$370,000.00	0%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	$2,371,335.74	0.03%	0	$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	$280,000.00	0%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$185,707.28	0%	0	$
	SECURE LENDING SOLUTIONS, INC	3	$1,042,642.67	0.01%	0	$
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$190,198.56	0%	0	$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$219,960.00	0%	0	$
	SECURITY HOME MORTGAGE LLC	6	$1,859,145.86	0.02%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,542,903.57	0.02%	0	$
	SECURITY HOME MORTGAGE, LLC	5	$1,469,035.03	0.02%	0	$
	SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	$227,900.00	0%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$252,000.00	0%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORIA CORPORATIO	1	$411,337.31	0%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$660,000.00	0.01%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	$261,578.59	0%	0	$

	CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	$645,924.12	0.01%	0	$
	SECURITY NATIONAL MORTGAGE CO	1	$538,755.14	0.01%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$624,597.16	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$571,693.57	0.01%	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$237,134.33	0%	0	$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	2	$550,272.52	0.01%	0	$
	SEMPER HOME LOANS, INC	1	$211,580.85	0%	0	$
	SERVISFIRST BANK	2	$832,687.23	0.01%	0	$
	SERVISFIRST BANK A CORPORATION	1	$214,225.00	0%	0	$
	SERVISFIRST BANK,A CORPORATION	1	$224,282.99	0%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY	1	$261,250.00	0%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	$4,583,766.32	0.05%	0	$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	$396,150.00	0%	0	$
	SHAMROCK FINANCIAL CORPORATION	8	$1,847,182.67	0.02%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	$2,962,543.71	0.03%	0	$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$373,377.13	0%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,983,277.75	0.02%	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,247.02	0%	0	$
	SHELTER LENDING SERVICES, LLC	63	$15,575,871.00	0.18%	0	$
	SHELTER MORTGAGE COMPANY, LLC	3	$719,650.00	0.01%	0	$
	SHORE COMMUNITY BANK	1	$215,621.67	0%	0	$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$199,685.24	0%	0	$
	SIERRA VIEW FINANCIAL CORP	1	$565,289.35	0.01%	0	$
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,500.00	0%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$206,100.00	0%	0	$
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$315,594.47	0%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	$5,745,754.91	0.07%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$236,627.01	0%	0	$
	SIMMONS BANK	9	$2,791,269.24	0.03%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	4	$991,722.86	0.01%	0	$

	SIRVA MORTGAGE	15	$4,683,159.61	0.05%	0	$
	SIRVA MORTGAGE INC	13	$3,715,429.00	0.04%	0	$
	SIRVA MORTGAGE, INC	51	$15,814,233.33	0.18%	0	$
	SKAGIT BANK, STATE CHARTERED BANK	1	$237,600.00	0%	0	$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$955,858.87	0.01%	0	$
	SKYLINE FINANCIAL CORP	1	$531,250.41	0.01%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$429,380.44	0%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$939,328.98	0.01%	0	$
	SMART BANK	1	$307,050.12	0%	0	$
	SMART CHOICE MORTGAGE LLC	1	$417,000.00	0%	0	$
	SMART FINANCIAL CREDIT UNION	1	$155,000.00	0%	0	$
	SMARTBANK	2	$630,700.00	0.01%	0	$
	SMI LENDING INC	4	$1,199,370.00	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$799,582.80	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$156,502.88	0%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$739,000.00	0.01%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	$1,439,144.47	0.02%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$189,600.00	0%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$755,812.25	0.01%	0	$
	SOUND CREDIT UNION	5	$1,320,250.00	0.02%	0	$
	SOUTH ATLANTIC BANK	4	$1,304,900.00	0.01%	0	$
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$239,913.48	0%	0	$
	SOUTH CENTRAL BANK, N.A	2	$452,500.00	0.01%	0	$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$381,000.00	0%	0	$
	SOUTH POINT BANK	2	$603,564.17	0.01%	0	$
	SOUTH WEST BANK	1	$213,100.00	0%	0	$
	SOUTHEAST BANK	4	$1,012,600.00	0.01%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,267,679.80	0.01%	0	$
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$282,444.96	0%	0	$
	SOUTHERN FIRST BANK	1	$388,873.51	0%	0	$
	SOUTHERN FIDELITY MORTGAGE	1	$248,862.72	0%	0	$
	SOUTHERN FIRST BANK	8	$2,970,159.17	0.03%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$417,000.00	0%	0	$
	SOUTHERN HERITAGE BANK	6	$1,564,050.00	0.02%	0	$

	SOUTHERN LENDING SERVICES LTD	1	$411,742.00	0%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$280,000.00	0%	0	$
	SOUTHERN STAR CAPITIAL DBA RELIANCE MORTGAGE CO	1	$216,750.00	0%	0	$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$227,538.42	0%	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$360,400.00	0%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,794,249.39	0.02%	0	$
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	$277,000.00	0%	0	$
	SOUTHPOINT BANK	2	$594,843.69	0.01%	0	$
	SOUTHWEST BANK	14	$4,618,978.47	0.05%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	10	$3,161,271.85	0.04%	0	$
	SOUTHWEST FUNDING LP	8	$2,062,918.00	0.02%	0	$
	SOUTHWEST FUNDING, LP	1	$349,300.00	0%	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$531,495.44	0.01%	0	$
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$386,640.55	0%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$689,456.84	0.01%	0	$
	SPEC HOME LOANS	5	$1,707,000.00	0.02%	0	$
	SPECTRUM GLOBAL FINANCE	2	$376,550.00	0%	0	$
	SPIRITBANK	1	$365,161.70	0%	0	$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$325,000.00	0%	0	$
	SRP FEDERAL CREDIT UNION	3	$623,643.31	0.01%	0	$
	SSBT MORTGAGE GROUP LLC	1	$393,000.00	0%	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	$2,222,800.00	0.03%	0	$
	SSBT MORTGAGE GROUP, LLC	2	$623,506.72	0.01%	0	$
	ST FIN CORP,A CALIFORNIA CORPORATION	1	$291,569.83	0%	0	$
	ST. LOUIS BANK	1	$233,600.00	0%	0	$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	$442,083.77	0.01%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$210,000.00	0%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	$4,200,721.51	0.05%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$375,095.70	0%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$208,900.00	0%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$313,006.62	0%	0	$
	STARION FINANCIAL	4	$1,169,798.40	0.01%	0	$

	STARION FINANCIAL A CORPORATION	1	$247,500.00	0%	0	$
	STARION FINANCIAL A CORPORATION	8	$2,372,399.87	0.03%	0	$
	STATE BANK AND TRUST COMPANY	3	$948,944.65	0.01%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,124,023.63	0.01%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$444,723.57	0.01%	0	$
	STATE BANK OF DE KALB	1	$216,700.00	0%	0	$
	STC CAPITAL BANK, A CORPORATION	1	$304,560.55	0%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	5	$1,532,250.00	0.02%	0	$
	STERLING NATIONAL BANK	9	$2,627,800.85	0.03%	0	$
	STERLING NATIONAL BANK, NY	1	$186,000.00	0%	0	$
	STIFEL BANK & TRUST	4	$1,251,631.51	0.01%	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$416,357.96	0%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	$2,517,996.69	0.03%	0	$
	STIFEL BANK AND TRUST	17	$4,722,188.71	0.05%	0	$
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	$309,283.22	0%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,115,256.17	0.05%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,663,846.17	0.02%	0	$
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$259,590.81	0%	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$205,500.00	0%	0	$
	STOCKMAN BANK OF MONTANA	39	$10,391,159.69	0.12%	0	$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$415,707.96	0%	0	$
	STOCKTON MORTGAGE CORPORATION	10	$2,416,665.52	0.03%	0	$
	STONEBRIDGE HOME LOANS	9	$2,242,525.00	0.03%	0	$
	STONEGATE BANK	4	$834,400.00	0.01%	0	$
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,158,183.82	0.01%	0	$
	STRATEGIC MORTGAGE, LLC	5	$1,442,835.27	0.02%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$331,488.83	0%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$3,109,937.13	0.04%	0	$
	SUBURBAN MORTGAGE INC	2	$599,884.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$604,400.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$698,236.23	0.01%	0	$
		2	$635,684.46	0.01%	0	$

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$253,883.67	0%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$602,088.37	0.01%	0	$
	SUMMIT FUNDING ADVISORS LLC	2	$666,007.71	0.01%	0	$
	SUMMIT FUNDING ADVISORS, LLC	2	$627,086.22	0.01%	0	$
	SUMMIT FUNDING INC	6	$1,878,325.00	0.02%	0	$
	SUMMIT FUNDING, INC	26	$8,663,796.11	0.1%	0	$
	SUMMIT HOME MORTGAGE, LLC	11	$2,140,675.00	0.02%	0	$
	SUMMIT MORTGAGE BANKERS INC	3	$998,000.00	0.01%	0	$
	SUMMIT MORTGAGE BANKERS, INC	5	$1,650,150.15	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$1,023,353.33	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	$9,190,134.74	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	$637,800.00	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	$2,994,222.29	0.03%	0	$
	SUMMIT MORTGAGE, INC	3	$691,299.49	0.01%	0	$
	SUMMIT POINT FINANCIAL GROUP INC	2	$774,278.13	0.01%	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$319,675.00	0%	0	$
	SUNMARK FEDERAL CREDIT UNION	11	$2,802,981.28	0.03%	0	$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$318,250.00	0%	0	$
	SUNSET BANK & SAVINGS	1	$417,000.00	0%	0	$
	SUNSET BANK AND SAVINGS	2	$450,741.15	0.01%	0	$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$250,000.00	0%	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$237,500.00	0%	0	$
	SUNSTREET MORTGAGE LLC	1	$249,631.70	0%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	$4,929,672.00	0.06%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LINITED LIABILITY COMPANY	1	$243,000.00	0%	0	$
	SUNSTREET MORTGAGE, LLC	1	$200,450.00	0%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$439,112.77	0.01%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$581,793.17	0.01%	0	$
	SUNTRUST MORTGAGE, INC	567	$177,968,990.01	2.05%	0	$
	SUNVEST MORTGAGE GROUP, LLC	1	$404,000.00	0%	0	$

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$321,015.77	0%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.01%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,249,000.00	0.01%	0	$
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0%	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$407,550.00	0%	0	$
	SWBC MORTGAGE CORPORATION	1	$121,153.00	0%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$280,000.00	0%	0	$
	SWEETWATER MORTGAGE COMPANY	1	$400,000.00	0%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	2	$1,003,066.91	0.01%	0	$
	SYNERGY ONE LENDING, INC	3	$1,282,885.00	0.01%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$209,338.06	0%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$200,000.00	0%	0	$
	SYNOVUS MORTGAGE CORP	1	$302,853.17	0%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$775,080.32	0.01%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,268,000.00	0.01%	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$438,779.04	0.01%	0	$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$350,000.00	0%	0	$
	T.J. FINANCIAL INC	27	$9,725,670.40	0.11%	0	$
	T.J. FINANCIAL, INC	19	$7,199,307.47	0.08%	0	$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$417,000.00	0%	0	$
	TANDEM MORTGAGE, INC	2	$616,458.16	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	16	$5,263,855.70	0.06%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,606,891.74	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$249,560.62	0%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	$2,237,528.15	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$900,465.52	0.01%	0	$
	TBI MORTGAGE	1	$407,767.26	0%	0	$
	TBI MORTGAGE COMPANY	6	$2,421,440.73	0.03%	0	$
		1	$215,660.06	0%	0	$

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	2	$553,653.05	0.01%	0	$
	TCF NATIONAL BANK	28	$6,198,677.17	0.07%	0	$
	TEG FEDERAL CREDIT UNION	1	$407,971.00	0%	0	$
	TELHIO CREDIT UNION INC	1	$263,625.00	0%	0	$
	TEN GIN FINANCIAL INC	2	$971,000.00	0.01%	0	$
	TEXAS FIRST BANK	3	$977,640.00	0.01%	0	$
	TEXAS HILL COUNTRY BANK	1	$325,000.00	0%	0	$
	TEXAS LOAN STAR, INC	2	$773,811.98	0.01%	0	$
	TEXAS LOAN STAR,INC	1	$404,500.00	0%	0	$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$279,000.00	0%	0	$
	TEXAS PROFESSIONAL MORTGAGE	1	$387,700.00	0%	0	$
	TEXAS PROFESSIONAL MORTGAGE LLC	3	$861,176.51	0.01%	0	$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,357.96	0%	0	$
	TEXAS SECURITY BANK	4	$1,166,400.00	0.01%	0	$
	TEXAS STATE HOME LOANS, INC	2	$357,475.63	0%	0	$
	TH PADUCAH BANK AND TRUST COMPANY	1	$279,200.00	0%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,650.00	0%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,124,578.51	0.02%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$355,200.00	0%	0	$
	THE ANDERSON FINANCIAL GROUP, INC	4	$1,079,505.31	0.01%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	$1,468,000.00	0.02%	0	$
	THE ARLINGTON BANK	7	$1,977,265.19	0.02%	0	$
	THE BANK OF CANTON	2	$671,940.84	0.01%	0	$
	THE BANK OF CANTON A CORPORATION	1	$340,663.02	0%	0	$
	THE BANK OF CANTON, A CORPORATION	2	$569,380.80	0.01%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$309,512.12	0%	0	$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$367,420.85	0%	0	$
	THE BANK OF SOUTH CAROLINA	4	$1,256,364.64	0.01%	0	$
	THE BANK OF THE PACIFIC A CORPORATION	1	$275,000.00	0%	0	$
	THE CAMPBELL & FETTER BANK	1	$260,000.00	0%	0	$
	THE COWBOY BANK OF TEXAS	4	$1,130,856.82	0.01%	0	$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$2,697,027.52	0.03%	0	$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$239,621.63	0%	0	$

	THE EQUITABLE MORTGAGE CORPORATION	20	$5,475,760.39	0.06%	0	$
	THE FARMERS BANK	5	$1,175,674.02	0.01%	0	$
	THE FEDERAL SAVINGS BANK	2	$702,682.32	0.01%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$303,000.00	0%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$509,000.00	0.01%	0	$
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	$559,175.00	0.01%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,550,151.97	0.02%	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$175,750.00	0%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$189,630.38	0%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	6	$1,713,546.05	0.02%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	10	$2,174,954.28	0.02%	0	$
	THE FREEDOM BANK OF VIRGINIA	9	$3,324,869.29	0.04%	0	$
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	$358,000.00	0%	0	$
	THE HOME LENDING GROUP, LLC	2	$499,227.18	0.01%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	$1,682,761.90	0.02%	0	$
	THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$
	THE LENDER IS WALLICK AND VOLK INC	1	$328,000.00	0%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$405,000.00	0%	0	$
	THE MARS NATIONAL BANK A NATIONAL BANK	2	$450,835.62	0.01%	0	$
	THE MCCUE MORTGAGE COMPANY	5	$1,461,560.00	0.02%	0	$
	THE MORTGAGE COMPANY	10	$3,125,192.89	0.04%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$774,500.00	0.01%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$985,854.73	0.01%	0	$
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	$194,693.11	0%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$213,263.84	0%	0	$
	THE MORTGAGE FIRM INC	1	$332,500.00	0%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,565,750.00	0.02%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,541,663.02	0.02%	0	$
		4	$1,030,191.68	0.01%	0	$

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,008,509.85	0.01%	0	$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$384,000.00	0%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$276,644.19	0%	0	$
	THE MORTGAGE LINK INC	1	$323,478.86	0%	0	$
	THE MORTGAGE LINK, INC	3	$1,042,014.81	0.01%	0	$
	THE MORTGAGE SOURCE INC	1	$260,000.00	0%	0	$
	THE MORTGAGE WAREHOUSE LLC	4	$1,153,250.00	0.01%	0	$
	THE NATIONAL BANK OF GEORGIA	5	$1,541,593.18	0.02%	0	$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$345,942.67	0%	0	$
	THE NEW WINDSOR STATE BANK	2	$547,945.26	0.01%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	3	$782,650.00	0.01%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$180,900.00	0%	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$195,421.58	0%	0	$
	THE POCA VALLEY BANK INC A CORPORATION	1	$177,000.00	0%	0	$
	THE PRIVATE BANK AND TRUST CO	1	$234,000.00	0%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	4	$1,017,816.48	0.01%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,541,687.91	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$190,000.00	0%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$962,005.00	0.01%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$190,000.00	0%	0	$
	THE SHINTANI GROUP, INC	1	$249,606.56	0%	0	$
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$417,000.00	0%	0	$
	THE WASHINGTON TRUST COMPANY	3	$1,133,456.33	0.01%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$202,360.11	0%	0	$
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$322,380.60	0%	0	$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	$324,000.00	0%	0	$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$562,325.04	0.01%	0	$
	THOMPSON KANE & COMPANY, LLC	4	$1,119,011.52	0.01%	0	$

	THOMPSON KANE AND COMPANY LLC	2	$696,155.00	0.01%	0	$
	THOMPSON KANE AND COMPANY,LLC	1	$216,000.00	0%	0	$
	TIAA-CREF TRUST COMPANY, FSB	8	$930,536.50	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$361,879.13	0%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	$2,142,996.50	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$218,500.00	0%	0	$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,325,390.07	0.02%	0	$
	TJC MORTGAGE INC	2	$447,300.00	0.01%	0	$
	TJC MORTGAGE, INC	2	$526,855.07	0.01%	0	$
	TN BANK	1	$189,618.97	0%	0	$
	TODAY LENDING LLC	1	$289,750.00	0%	0	$
	TOENBANK MORTGAGE A CORPORATION	1	$356,000.00	0%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$412,000.00	0%	0	$
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0%	0	$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$421,202.56	0%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$767,942.63	0.01%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	$3,544,969.18	0.04%	0	$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$302,000.00	0%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$241,643.49	0%	0	$
	TOWN AND COUNTRY CREDIT UNION	4	$916,396.70	0.01%	0	$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	$1,519,524.77	0.02%	0	$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$1,230,049.07	0.01%	0	$
	TOWN BANK MORTAGE A CORPORATION	1	$244,000.00	0%	0	$
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	$265,500.00	0%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$227,664.11	0%	0	$
	TOWNE BANK	1	$416,343.73	0%	0	$
	TOWNE BANK MORTGAGE	5	$1,485,065.52	0.02%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	3	$775,307.67	0.01%	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$259,590.81	0%	0	$
	TOWNE MORTGAGE	2	$924,595.64	0.01%	0	$

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,537,021.38	0.02%	0	$
	TOWNE MORTGAGE COMPANY	4	$1,251,291.08	0.01%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$474,207.20	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	6	$2,236,543.45	0.03%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$207,672.65	0%	0	$
	TOWNEBANK	4	$1,433,186.55	0.02%	0	$
	TOWNEBANK MORTGAGE	26	$8,844,796.54	0.1%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	62	$18,345,106.75	0.21%	0	$
	TOWNEBANK MORTGAGE A CORPROATION	1	$209,000.00	0%	0	$
	TOWNEBANK MORTGAGE A CROPORATION	1	$498,750.00	0.01%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,970,963.07	0.02%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	$1,814,713.27	0.02%	0	$
	TOWNSTONE FINANCIAL, INC	3	$915,550.00	0.01%	0	$
	TRADITION MORTGAGE	1	$410,625.00	0%	0	$
	TRADITION MORTGAGE LLC	7	$2,270,726.94	0.03%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION	1	$384,655.00	0%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	$224,730.73	0%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	35	$10,147,622.30	0.12%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	$168,750.00	0%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLLITY CORPORA	1	$272,800.00	0%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$337,500.00	0%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$229,668.61	0%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$831,607.12	0.01%	0	$
	TRANSWEST CREDIT UNION	1	$268,949.56	0%	0	$
	TRELLIS, AN ARIZONA CORPORATION	1	$157,759.28	0%	0	$
	TRI POINTE CONNECT, LLC	8	$3,165,834.91	0.04%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	$405,052.39	0%	0	$

	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$225,500.00	0%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$229,661.16	0%	0	$
	TRIDENT MORTGAGE COMPANY LP	38	$12,212,716.28	0.14%	1	$237,55
	TRIDENT MORTGAGE COMPANY, LP	8	$2,278,942.97	0.03%	0	$
	TRIDENT MORTGAGE LP	1	$404,000.00	0%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$783,750.00	0.01%	0	$
	TRN FINANCIAL LLC	1	$332,000.00	0%	0	$
	TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	$578,864.75	0.01%	0	$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$849,670.00	0.01%	0	$
	TROJAN HOME LOANS, INC	2	$1,220,697.93	0.01%	0	$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$452,908.28	0.01%	0	$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$1,044,000.00	0.01%	0	$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$565,000.00	0.01%	0	$
	TRULIANT FEDERAL CREDIT UNION	4	$1,085,607.12	0.01%	0	$
	TRUSTLINE MORTGAGE INC	4	$1,132,150.00	0.01%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	$26,447,622.01	0.3%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	2	$762,401.96	0.01%	0	$
	TUCKER MORTGAGE LLC	5	$1,493,950.00	0.02%	0	$
	TUCKER MORTGAGE, LLC	3	$748,519.20	0.01%	0	$
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	$703,750.00	0.01%	0	$
	U.S. BANK N.A	381	$109,810,234.55	1.26%	0	$
	UBS AG, TAMPA BRANCH	7	$1,172,150.54	0.01%	0	$
	UMB BANK	1	$239,307.25	0%	0	$
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$559,566.24	0.01%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	$288,000.00	0%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,236,524.40	0.01%	0	$
	UNIFIRST MORTGAGE CORPORATION	2	$401,450.00	0%	0	$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	$1,772,410.00	0.02%	0	$
	UNION BANK AND TRUST	1	$220,000.00	0%	0	$
		1	$299,517.46	0%	0	$

	UNION BANK AND TRUST CO., A CORPORATION					
	UNION BANK AND TRUST COMPANY	2	$534,777.20	0.01%	0	$
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$318,248.36	0%	0	$
	UNION MORTGAGE GROUP	1	$409,754.12	0%	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	2	$469,575.08	0.01%	0	$
	UNION MORTGAGE GROUP, INC	1	$581,947.18	0.01%	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$259,616.96	0%	0	$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$380,423.15	0%	0	$
	UNION SAVINGS BANK AN OHIO CORPORATION	5	$1,450,623.39	0.02%	0	$
	UNITED AMERICAN MORTGAGE	1	$280,000.00	0%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	8	$3,004,379.07	0.03%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$282,500.00	0%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,450,900.00	0.02%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,205,396.72	0.05%	0	$
	UNITED BANK	2	$644,807.84	0.01%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	$2,209,166.36	0.03%	0	$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$203,599.08	0%	0	$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$242,617.57	0%	0	$
	UNITED COMMUNITY BANK	1	$415,713.98	0%	0	$
	UNITED FIDELITY FUNDING CORP	8	$2,687,044.11	0.03%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$318,530.04	0%	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$624,618.67	0.01%	0	$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$490,548.02	0.01%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$499,263.39	0.01%	0	$
	UNITED HOME LOAN INC	1	$312,000.00	0%	0	$
	UNITED HOME LOAN, INC	1	$352,000.00	0%	0	$

	UNITED HOME LOANS INC	4	$1,214,463.09	0.01%	0	$
	UNITED HOME LOANS, INC	27	$8,753,885.91	0.1%	1	$387,29
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$411,800.00	0%	0	$
	UNITED HOME LOANS,INC	4	$1,323,702.81	0.02%	0	$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$108,000.00	0%	0	$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$954,393.42	0.01%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,732.99	0%	0	$
	UNITED MORTGAGE LLC	1	$214,000.00	0%	0	$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$502,068.93	0.01%	0	$
	UNITED MUTUAL FUNDING CORP	1	$416,619.00	0%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$378,928.00	0%	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$667,505.00	0.01%	0	$
	UNITY BANK	3	$1,158,194.03	0.01%	0	$
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,250.00	0%	0	$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$216,000.00	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	$417,000.00	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$482,288.43	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$725,602.30	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	$10,627,725.39	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	$2,195,510.65	0.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$556,021.51	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,187,725.09	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	$354,269.31	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,155,094.43	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$399,156.47	0%	0	$
	UNIVERSAL LEANDING COPERATION	1	$320,000.00	0%	0	$
	UNIVERSAL LENDING CORPORATION	6	$1,779,950.00	0.02%	0	$

	UNIVERSAL MORTGAGE & FINANCE, INC	1	$175,491.99	0%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	$857,396.00	0.01%	0	$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$263,400.00	0%	0	$
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	$412,000.00	0%	0	$
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	$455,313.19	0.01%	0	$
	UNIVERSAL MORTGAGE LLC	1	$308,000.00	0%	0	$
	UNIVERSITY LENDING GROUP LLC	1	$392,250.00	0%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$274,965.59	0%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	$187,000.00	0%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$265,500.00	0%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	$4,848,208.61	0.06%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$615,800.00	0.01%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE	1	$152,000.00	0%	0	$
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION	1	$164,000.00	0%	0	$
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$391,166.24	0%	0	$
	US HOME MORTGAGE INC	2	$547,695.00	0.01%	0	$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$269,000.00	0%	0	$
	US MORTGAGE CORPORATION	1	$408,765.16	0%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$491,700.00	0.01%	0	$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$184,159.00	0%	0	$
	US MORTGAGELINE	1	$355,000.00	0%	0	$
	US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY	1	$241,000.00	0%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,000.00	0%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$811,382.67	0.01%	0	$
	USA DIRECT FUNDING	8	$2,617,655.00	0.03%	0	$
	USA DIRECT FUNDING (OR)	1	$266,227.95	0%	0	$
	USA DIRECT FUNDING, NMLS: 3240	1	$253,999.63	0%	0	$
	USC CRECIT UNION, A CALIFORNIA CORPORATION	1	$296,063.82	0%	0	$
		3	$806,254.94	0.01%	0	$

	USC CREDIT UNION, A CALIFORNIA CORPORATION					
	USLENDING & FINANCE LTD	1	$391,200.00	0%	0	$
	USNY BANK	1	$194,750.00	0%	0	$
	UTAH MORTGAGE LOAN CORP	4	$1,218,437.20	0.01%	0	$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$263,144.21	0%	0	$
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$352,270.73	0%	0	$
	UTAH MORTGAGE LOAN CORP, A CORPORTION	1	$336,266.25	0%	0	$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$306,753.00	0%	0	$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$704,589.40	0.01%	0	$
	UTAH MORTGAGE LOAN CROP	1	$351,433.82	0%	0	$
	V I P INDEPENDENT MORTGAGE INC	4	$1,363,700.00	0.02%	0	$
	V I P MORTGAGE INC	2	$591,250.00	0.01%	0	$
	V.I.P. INDEPENDENT MORTGAGE INC	1	$616,610.29	0.01%	0	$
	V.I.P. MORTGAGE INC	2	$601,267.96	0.01%	0	$
	V.I.P. MORTGAGE, INC	9	$2,954,853.28	0.03%	0	$
	VALLEY BANK OF HELENA	1	$215,652.57	0%	0	$
	VALLEY MORTGAGE, INC	1	$216,110.00	0%	0	$
	VALLEY MORTGAGE, INC., A CORPORATION	1	$299,527.87	0%	0	$
	VALLEY VIEW HOME LOANS	1	$414,772.30	0%	0	$
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$229,500.00	0%	0	$
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$525,741.41	0.01%	0	$
	VAN DYK CORPORATION A CORPORATION	1	$266,000.00	0%	0	$
	VAN DYK MORTGAGE CORPORATIION A CORPORATION	1	$411,000.00	0%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$246,000.00	0%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	86	$24,331,465.90	0.28%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPROATION	3	$878,332.00	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,451,364.71	0.02%	0	$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0%	0	$
	VBS MORTGAGE LLC/F&M BANK CORP	2	$468,394.10	0.01%	0	$
	VBS MORTGAGE, LLC	3	$877,538.00	0.01%	0	$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,005.37	0%	0	$

	VBS MORTGAGE, LLC,A VIRGINIA LLC	1	$309,272.05	0%	0	$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$257,602.76	0%	0	$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,801,346.00	0.02%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$261,600.00	0%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$918,965.87	0.01%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY	1	$399,000.00	0%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$493,800.00	0.01%	0	$
	VERITEX COMMUNITY BANK	1	$134,982.54	0%	0	$
	VERUS BANK, A KANSAS BANKING CORPORATION	2	$351,950.61	0%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,131,329.27	0.01%	0	$
	VICTORIAN FINANCE LLC	1	$247,000.00	0%	0	$
	VICTORIAN FINANCE LLC	4	$1,151,825.00	0.01%	0	$
	VICTORIAN FINANCE, LLC	4	$1,036,066.38	0.01%	0	$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0%	0	$
	VILLAGE BANK	2	$460,500.00	0.01%	0	$
	VILLAGE BANK MORTGAGE CORP	1	$226,600.00	0%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	7	$2,008,800.55	0.02%	0	$
	VILLAGE MORTGAGE COMPANY	5	$1,994,336.06	0.02%	0	$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$390,000.00	0%	0	$
	VIP INDEPENDENT MORTGAGE INC	5	$1,872,240.00	0.02%	0	$
	VIP MORTGAGE INC	7	$2,193,202.29	0.03%	0	$
	VIP MORTGAGE, INC	2	$693,507.95	0.01%	0	$
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$631,000.00	0.01%	0	$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$253,539.00	0%	0	$
	VISION ONE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$517,003.39	0.01%	0	$
	VISION QUEST LENDING	1	$236,000.00	0%	0	$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,369,300.00	0.02%	0	$
	VISIONBANK A CORPORATION	1	$414,346.88	0%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$472,979.43	0.01%	0	$
	VOLUNTEER MORTGAGE INC	4	$944,800.00	0.01%	0	$
	VP PARTNERS INC DBA BACK BAY	1	$326,000.00	0%	0	$

	VP PARTNERS, INC DBA BACK BAY FUNDI	1	$441,500.00	0.01%	0	$
	W.R. STARKEY MORTGAGE, LLP	12	$3,087,008.00	0.04%	0	$
	WALL FINANCIAL INC	4	$1,337,745.20	0.02%	0	$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$774,500.00	0.01%	0	$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$550,000.00	0.01%	0	$
	WALLICK & VOLK, INC	3	$699,400.00	0.01%	0	$
	WALLICK + VOLK, INC	4	$1,011,025.99	0.01%	0	$
	WALLICK AND VOLK INC	14	$4,335,195.64	0.05%	0	$
	WARD KILDUFF MORTGAGE LLC	7	$1,983,374.00	0.02%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	$539,738.44	0.01%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$494,000.00	0.01%	0	$
	WASHINGTON TRUST BANK	5	$1,221,002.00	0.01%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	9	$2,879,675.00	0.03%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$264,159.12	0%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$651,541.43	0.01%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,387,130.07	0.03%	0	$
	WATERFORD BANK NA COMMERCIAL BANK	1	$243,000.00	0%	0	$
	WATERFORD BANK NA COMMERCIAL BANK	1	$180,000.00	0%	0	$
	WATERMARK CAPITAL , INC	1	$410,500.00	0%	0	$
	WATERMARK CAPITAL INC	4	$1,896,343.73	0.02%	0	$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$630,413.61	0.01%	0	$
	WATERMARK CAPITAL, INC	9	$3,648,959.93	0.04%	0	$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,355,471.78	0.02%	0	$
	WATERMARK CAPITAL,INC	1	$250,804.67	0%	0	$
	WATERMARK CAPTIAL, INC	1	$733,841.24	0.01%	0	$
	WATERSTONE MORTAGE CORPORATION	1	$417,000.00	0%	0	$
	WATERSTONE MORTGAGE CORPORATION	12	$3,476,075.86	0.04%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,738,678.85	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,323,142.70	0.04%	0	$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$227,042.12	0%	0	$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$270,373.07	0%	0	$

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$336,000.00	0%	0	$
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	$338,080.95	0%	0	$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$230,943.88	0%	0	$
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$186,911.77	0%	0	$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	$579,250.00	0.01%	0	$
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$180,000.00	0%	0	$
	WELLESLEY BANK	1	$207,000.00	0%	0	$
	WELLS BANK	1	$234,259.25	0%	0	$
	WELLS FARGO BANK NA	2	$253,360.69	0%	0	$
	WELLS FARGO BANK, N.A	1,156	$355,227,490.04	4.08%	0	$
	WESBANCO BANK, INC	1	$262,800.00	0%	0	$
	WESLEND FINANCIAL CORP	1	$211,872.88	0%	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	$839,500.00	0.01%	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	$284,580.13	0%	0	$
	WEST ONE CAPITAL GROUP INC	11	$3,732,404.23	0.04%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$1,000,323.26	0.01%	0	$
	WEST TOWN BANK & TRUST	1	$359,469.65	0%	0	$
	WEST TOWN BANK AND TRUST	1	$294,400.00	0%	0	$
	WESTBURY BANK A CORPORATION	1	$255,000.00	0%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,168,789.49	0.01%	0	$
	WESTERN BANCROP	1	$509,627.12	0.01%	0	$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	$1,297,822.75	0.01%	0	$
	WESTERN EXPRESS LENDING, INC	3	$1,065,892.85	0.01%	0	$
	WESTERN MORTGAGE CORPORATION	1	$263,000.00	0%	0	$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$231,784.64	0%	0	$
	WESTERN OHIO MORTGAGE CORPORATION	1	$166,250.00	0%	0	$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$245,213.48	0%	0	$
	WESTERN STATE BANK A CORPORATION	7	$2,010,861.96	0.02%	0	$
	WESTERN STATE BANK, A CORPORATION	5	$1,593,674.17	0.02%	0	$
	WESTERN VISTA FEDERAL CREDIT UNION	1	$204,000.00	0%	0	$
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	$496,109.72	0.01%	0	$
		3	$1,028,000.00	0.01%	0	$

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WHITNEY BANK	9	$2,612,774.46	0.03%	0	$
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	$417,000.00	0%	0	$
	WHITNEY BANK DBA HANCOCK BANK	3	$1,089,122.35	0.01%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$214,000.00	0%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	$3,359,124.67	0.04%	0	$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	$1,082,571.97	0.01%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	17	$4,266,382.00	0.05%	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	$1,547,786.40	0.02%	0	$
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	$265,000.00	0%	0	$
	WHOLESALE CAPITAL CORPORATION	5	$1,523,123.11	0.02%	0	$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	$8,361,163.98	0.1%	0	$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$374,409.83	0%	0	$
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$293,988.00	0%	0	$
	WILLAMETE VALLEY BANK A CORPORATION	1	$238,308.00	0%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	15	$4,166,255.00	0.05%	0	$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$667,082.73	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE LLC	3	$879,458.15	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	$6,787,617.88	0.08%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$293,093.30	0%	0	$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$237,500.00	0%	0	$
	WILLOW BEND MORTGAGE CO LLC	5	$1,477,669.83	0.02%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	12	$3,468,523.80	0.04%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$525,760.92	0.01%	0	$
	WILLOW BEND MORTGAGE COMPANYLLC	1	$236,000.00	0%	0	$
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$292,913.68	0%	0	$
	WILMINGTON SAVINGS FUND SOCIETY	2	$748,020.91	0.01%	0	$

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$189,905.00	0%	0	$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$738,500.00	0.01%	0	$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$741,500.00	0.01%	0	$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$200,761.55	0%	0	$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$399,410.72	0%	0	$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$337,013.72	0%	0	$
	WILSHIRE BANK	1	$282,625.68	0%	0	$
	WILSHIRE BANK	1	$220,659.73	0%	0	$
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$212,400.00	0%	0	$
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	$230,000.00	0%	0	$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	5	$1,208,695.00	0.01%	0	$
	WILSON BANK & TRUST	3	$672,682.87	0.01%	0	$
	WINTERWOOD MORTGAGE GROUP LLC	2	$614,500.00	0.01%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$183,479.30	0%	0	$
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$176,290.70	0%	0	$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$399,092.48	0%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$4,380,464.40	0.05%	0	$
	WISCONSIN MORTGAGE CORPORATION	5	$1,391,679.71	0.02%	0	$
	WOLFE FINANCIAL INC	2	$667,000.00	0.01%	0	$
	WOLFE FINANCIAL, INC	1	$305,928.24	0%	0	$
	WOODSIDE MORTGAGE CORPORATION	1	$250,000.00	0%	0	$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,370,877.96	0.02%	0	$
	WR STARKEY MORTGAGE	1	$48,426.95	0%	0	$
	WR STARKEY MORTGAGE LLP	3	$930,469.33	0.01%	0	$
	WR STARKEY MORTGAGE, L.L.P	1	$218,178.10	0%	0	$
	WR STARKEY MORTGAGE, LLP	23	$6,894,280.73	0.08%	0	$
	WRIGHT FINANCIAL INC	1	$182,600.00	0%	0	$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$688,500.00	0.01%	0	$
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	$400,000.00	0%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,446,238.31	0.02%	0	$
		6	$1,886,596.44	0.02%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	$218,156.13	0%	0	$
		WYOMING BANK & TRUST	1	$244,713.59	0%	0	$
		WYOMING BANK & TRUST A CORPORATION	1	$221,750.46	0%	0	$
		WYOMING BANK AND TRUST	1	$225,000.00	0%	0	$
		YELLOWSTONE BANK	5	$1,580,644.44	0.02%	0	$
		YELLOWSTONE BANK, CORPORATION	1	$417,000.00	0%	0	$
		YELLOWSTONE BANK, THE	4	$1,086,371.71	0.01%	0	$
		YORK TRADITIONS BANK	2	$507,918.75	0.01%	0	$
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$415,685.55	0%	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$633,000.00	0.01%	0	$
		Unavailable	22	$8,063,760.38	3.9%	0	$
Total			**28,971**	**$8,702,218,646.84**	**100%**	**4**	**$1,256,27**
31418CCJ1		1ST PREFERENCE MORTGAGE CORPORATION	4	$1,142,223.13	0.37%	0	$
		1ST SOURCE BANK	7	$870,281.03	0.28%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$119,491.02	0.04%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$246,740.47	0.08%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$329,434.44	0.11%	0	$
		ACOPIA, LLC	2	$461,063.90	0.15%	0	$
		ACRE MORTGAGE & FINANCIAL INC	1	$264,800.00	0.09%	0	$
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$104,524.09	0.03%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,057.85	0.09%	0	$
		ALCOVA MORTGAGE, LLC	1	$331,083.56	0.11%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$958,475.92	0.31%	0	$
		ALL WESTERN MORTGAGE, INC	1	$178,191.00	0.06%	0	$
		AMCAP MORTGAGE, LTD	2	$458,285.66	0.15%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$287,532.17	0.09%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$225,150.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$408,550.00	0.13%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$200,166.28	0.07%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$173,891.85	0.06%	0	$
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$358,904.85	0.12%	0	$

	AMRES CORPORATION	1	$91,000.00	0.03%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$403,619.13	0.13%	0	$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,073.56	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,763.29	0.05%	0	$
	ASPIRE FINANCIAL, INC	3	$743,940.02	0.24%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$282,051.38	0.09%	0	$
	ATLANTIC FINANCIAL, INC	1	$239,661.84	0.08%	0	$
	ATLANTIC HOME LOANS, INC	1	$275,085.06	0.09%	0	$
	AUGUSTA FINANCIAL, INC	1	$298,155.97	0.1%	0	$
	AUGUSTA MORTGAGE COMPANY	1	$283,896.34	0.09%	0	$
	BANK IOWA AN IOWA BANKING CORPORATION	1	$160,803.10	0.05%	0	$
	BANK OF AMERICA, N.A	17	$4,740,767.68	1.55%	0	$
	BANK OF ENGLAND	1	$329,600.00	0.11%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	1	$351,006.36	0.11%	0	$
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$348,515.48	0.11%	0	$
	BEST CAPITAL FUNDING	1	$387,964.75	0.13%	0	$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$270,000.00	0.09%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,085.99	0.1%	0	$
	BRANCH BANKING AND TRUST COMPANY	45	$11,350,983.55	3.7%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$406,604.61	0.13%	0	$
	BRAND MORTGAGE, LLC	1	$208,712.06	0.07%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$118,489.57	0.04%	0	$
	BRYANT BANK	1	$123,825.28	0.04%	0	$
	C & R MORTGAGE CORP	1	$176,561.84	0.06%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$323,553.61	0.11%	0	$
	CAROLINA BANK	1	$414,640.72	0.14%	0	$
	CASON HOME LOANS A CORPORATION	1	$181,800.00	0.06%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$827,021.21	0.27%	0	$
	CENDERA FUNDING, INC	2	$364,970.00	0.12%	0	$
	CENTURY BANK, A CORPORATION	2	$287,791.47	0.09%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$306,621.51	0.1%	0	$
	CITIBANK,N.A	2	$831,400.00	0.27%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$545,530.67	0.18%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,421.74	0.07%	0	$
	CLARK COUNTY CREDIT UNION	1	$141,002.33	0.05%	0	$
	CLEARPATH LENDING	1	$255,800.00	0.08%	0	$

	CLM MORTGAGE LLC	1	$99,852.68	0.03%	0	$
	COAST 2 COAST FUNDING GROUP	1	$552,903.49	0.18%	0	$
	COAST 2 COAST FUNDING GROUP INC	1	$216,701.03	0.07%	0	$
	COAST 2 COAST FUNDING GROUP, INC	3	$1,046,365.60	0.34%	0	$
	COLUMBUS CAPITAL LENDING LLC	2	$556,475.79	0.18%	0	$
	COMMERCIAL BANK	1	$342,516.71	0.11%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$315,000.00	0.1%	0	$
	COMPASS MORTGAGE, INC	1	$230,362.37	0.08%	0	$
	COUNTYBANK	1	$255,647.29	0.08%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$344,646.03	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$333,928.20	0.11%	0	$
	CRYSTAL CLEAR MORTGAGE LLC	1	$333,750.00	0.11%	0	$
	CSTONE MORTGAGE, INC	1	$310,961.24	0.1%	0	$
	DIRECTORS FINANCIAL GROUP	1	$448,000.00	0.15%	0	$
	DIRECTORS MORTGAGE, INC	2	$765,433.20	0.25%	0	$
	DOMINION CAPITAL MORTGAGE	1	$309,500.00	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	2	$613,576.15	0.2%	0	$
	DREW MORTGAGE ASSOCIATES, INC	1	$251,403.15	0.08%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$94,937.63	0.03%	0	$
	EAST COAST CAPITAL CORP	1	$333,300.43	0.11%	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$149,058.81	0.05%	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$175,241.82	0.06%	0	$
	EMBRACE HOME LOANS, INC	1	$159,829.49	0.05%	0	$
	ENVOY MORTGAGE LTD	1	$326,907.82	0.11%	0	$
	EQUITY LOANS LLC	1	$313,766.78	0.1%	0	$
	ETHOS LENDING LLC	1	$277,500.00	0.09%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.16%	0	$
	EVERBANK	28	$6,550,862.91	2.14%	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$135,924.98	0.04%	0	$
	EVERETT FINANCIAL INC	1	$373,898.16	0.12%	0	$
	EVERETT FINANCIAL, INC	7	$1,871,252.09	0.61%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$342,205.78	0.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$314,746.92	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,318.20	0.08%	0	$
	FARMINGTON MORTGAGE	1	$392,309.08	0.13%	0	$
	FBT MORTGAGE, LLC	5	$521,123.11	0.17%	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$294,253.10	0.1%	0	$

	FIFTH THIRD MORTGAGE COMPANY	4	$1,136,861.94	0.37%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	$3,358,911.89	1.1%	0	$
	FINLEY PROPERTIES CORP DBA HOME & L	1	$449,380.02	0.15%	0	$
	FIRST AMERICAN BANK	1	$164,212.83	0.05%	0	$
	FIRST BANK	1	$253,587.22	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,444.58	0.12%	0	$
	FIRST FINANCIAL BANK NA	1	$183,920.00	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,028,600.36	0.34%	0	$
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$93,250.28	0.03%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$473,645.09	0.15%	0	$
	FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	$152,196.06	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$1,487,750.00	0.49%	0	$
	FIRSTBANK	12	$3,240,697.00	1.06%	0	$
	FIRSTLINE MORTGAGE, INC	1	$388,975.33	0.13%	0	$
	FIRSTMERIT BANK N.A	1	$226,533.22	0.07%	0	$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$394,446.41	0.13%	0	$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,389.33	0.09%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$467,050.00	0.15%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,655,945.15	0.54%	0	$
	FREEDOM MORTGAGE CORPORATION	215	$56,674,943.85	18.48%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$1,817,280.00	0.59%	0	$
	GEORGE MASON MORTGAGE LLC	6	$1,963,256.31	0.64%	0	$
	GEORGE MASON MORTGAGE, LLC	3	$818,500.00	0.27%	0	$
	GLACIER BANK	1	$228,367.88	0.07%	0	$
	GMH MORTGAGE SERVICES LLC	2	$725,598.94	0.24%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$293,592.33	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	$516,570.14	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,256,161.57	0.41%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	$279,614.24	0.09%	0	$
	GOLDEN WEST ALLIANCE INC	1	$354,561.00	0.12%	0	$
	GOOGAIN, INC	1	$299,577.30	0.1%	0	$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	$260,306.71	0.08%	0	$
	GUARANTEED RATE, INC	5	$1,470,585.58	0.48%	0	$

	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$147,425.98	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$218,198.96	0.07%	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$437,000.00	0.14%	0	$
	HARBOR COMMUNITY BANK	1	$302,782.27	0.1%	0	$
	HOME AND LOAN FINDERS.COM	1	$195,000.00	0.06%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$352,751.00	0.12%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$235,348.55	0.08%	0	$
	HOME MORTGAGE SOLUTIONS, INC	1	$215,650.00	0.07%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$515,539.01	0.17%	0	$
	HOMELAND COMMUNITY BANK	1	$200,000.00	0.07%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$299,577.30	0.1%	0	$
	HOMESERVICES LENDING LLC	1	$313,678.04	0.1%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$213,125.31	0.07%	0	$
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	$224,528.51	0.07%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$218,097.27	0.07%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$211,440.61	0.07%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$
	HOMEWARD RESIDENTIAL INC	12	$2,866,808.32	0.93%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$302,709.92	0.1%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$397,898.63	0.13%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$236,000.00	0.08%	0	$
	IDEAL HOME LOANS, LLC	1	$416,425.49	0.14%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$325,798.19	0.11%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.07%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$267,630.77	0.09%	0	$
	J PHILIPS MORTGAGE, INC	1	$74,593.70	0.02%	0	$
	JPMORGAN CHASE BANK, N.A	59	$14,245,666.98	4.65%	0	$
	LAKEVIEW LOAN SERVICING LLC	17	$4,888,182.76	1.59%	0	$
	LAKEVIEW LOAN SERVICING, LLC	5	$1,351,800.00	0.44%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,551.03	0.06%	0	$

	LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	$209,262.37	0.07%	0	$
	LOAN SIMPLE, INC	1	$387,000.00	0.13%	0	$
	LOANDEPOT.COM, LLC	223	$59,870,670.57	19.53%	1	$254,93
	MARKETPLACE HOME MORTGAGE, LLC	1	$183,091.66	0.06%	0	$
	MAS ASSOCIATES,LLC	1	$239,676.72	0.08%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$77,892.54	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$342,463.60	0.11%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$623,849.53	0.2%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$136,000.00	0.04%	0	$
	MEGA CAPITAL FUNDING INC	1	$387,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$416,412.45	0.14%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$412,680.65	0.13%	0	$
	MIDCOUNTRY BANK	5	$906,087.09	0.3%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$329,232.61	0.11%	0	$
	MORTGAGE ASSURANCE INC	1	$280,250.00	0.09%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$284,000.00	0.09%	0	$
	MORTGAGE FINANCIAL, INC	4	$1,334,152.20	0.44%	0	$
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	0.05%	0	$
	MORTGAGE UNLIMITED, LLC	1	$209,717.13	0.07%	0	$
	MORTGAGENETWORK	5	$1,381,407.00	0.45%	0	$
	NATIONSTARMORTGAGE	42	$12,870,144.65	4.2%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,739,831.09	0.57%	0	$
	NETWORK FUNDING, LP	2	$438,858.05	0.14%	0	$
	NEW PENN FINANCIAL, LLC	3	$950,508.00	0.31%	0	$
	NEW YORK COMMUNITY BANK	3	$610,587.25	0.2%	0	$
	NFM, INC	2	$661,951.76	0.22%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$394,906.91	0.13%	0	$
	NMSI, INC	3	$1,076,716.75	0.35%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$141,356.38	0.05%	0	$
	NORTHSTAR BANK OF TEXAS	1	$211,290.15	0.07%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$718,177.42	0.23%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,592,837.04	0.52%	0	$
	NP INC	1	$284,375.02	0.09%	0	$
	OCWEN LOAN SERVICING LLC	4	$792,750.38	0.26%	0	$
	ON Q FINANCIAL, INC	1	$353,725.90	0.12%	0	$

	PACIFIC UNION FINANCIAL, LLC	1	$415,874.53	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$924,948.55	0.3%	0	$
	PATRIOT COMMUNITY BANK	1	$321,132.08	0.1%	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$287,594.21	0.09%	0	$
	PEOPLES BANK	1	$471,349.71	0.15%	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$271,625.25	0.09%	0	$
	PERL MORTGAGE, INC	2	$533,164.42	0.17%	0	$
	PHH HOME LOANS, LLC	1	$238,670.72	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,983.69	0.05%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,251,372.45	1.39%	0	$
	POLARIS HOME FUNDING CORP	2	$773,000.00	0.25%	0	$
	PRESIDENTIAL BANK, FSB	1	$459,366.25	0.15%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$280,921.08	0.09%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$300,166.89	0.1%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.07%	0	$
	PROSPECT LENDING, LLC	1	$177,300.00	0.06%	0	$
	PROSPECT MORTGAGE LLC	1	$305,600.00	0.1%	0	$
	PROSPECT MORTGAGE, LLC	29	$8,933,786.76	2.91%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$840,197.83	0.27%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$280,000.00	0.09%	0	$
	PULTE MORTGAGE LLC	2	$581,474.00	0.19%	1	$331,30
	RAYMOND JAMES BANK NA	3	$509,355.37	0.17%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$353,022.00	0.12%	0	$
	RESIDENTIAL BANCORP, A CORPORATION	1	$423,708.40	0.14%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$151,300.00	0.05%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$237,462.78	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,779.85	0.11%	0	$
	RESMAC, INC	5	$1,512,944.04	0.49%	0	$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$232,800.00	0.08%	0	$
	RPM MORTGAGE INC	2	$785,757.10	0.26%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,472,534.51	0.48%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$286,400.00	0.09%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$253,000.00	0.08%	0	$
		1	$339,000.00	0.11%	0	$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY					
	SOUTH ATLANTIC BANK	2	$494,750.00	0.16%	0	$
	SOUTH STORY BANK & TRUST	1	$273,223.05	0.09%	0	$
	STANDARD MORTGAGE CORP	2	$417,100.00	0.14%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$269,619.58	0.09%	0	$
	STATE BANK OF DE KALB	1	$243,339.29	0.08%	0	$
	STOCKMAN BANK OF MONTANA	1	$183,525.00	0.06%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$297,898.18	0.1%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$674,048.92	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$343,526.06	0.11%	0	$
	SUNTRUST MORTGAGE, INC	19	$5,098,283.13	1.66%	0	$
	SUNVEST MORTGAGE GROUP, LLC	1	$257,600.00	0.08%	0	$
	SYNERGY HOME LOANS LLC	1	$82,065.81	0.03%	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$155,780.20	0.05%	0	$
	TCF NATIONAL BANK	5	$1,094,168.18	0.36%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$124,139.44	0.04%	0	$
	THE MORTGAGE COMPANY	1	$285,000.00	0.09%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$107,670.00	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$213,898.19	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY	1	$161,266.90	0.05%	0	$
	TOWNEBANK	1	$415,796.29	0.14%	0	$
	TRADITION MORTGAGE, LLC	1	$332,141.77	0.11%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$483,550.00	0.16%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,260,418.98	0.41%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$308,655.55	0.1%	0	$
	UNION MORTGAGE GROUP, INC	1	$239,337.51	0.08%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,261,802.34	0.41%	0	$
	UNITED FIDELITY FUNDING CORP	1	$375,500.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$238,064.10	0.08%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$589,509.48	0.19%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$503,260.46	0.16%	0	$
	US MORTGAGE CORPORATION	1	$257,045.37	0.08%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$360,252.83	0.12%	0	$
	VILLAGE MORTGAGE COMPANY	1	$178,581.00	0.06%	0	$

		VIP MORTGAGE INC	1	$269,271.08	0.09%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$312,137.67	0.1%	0	$
		WALLICK & VOLK, INC	1	$230,000.00	0.08%	0	$
		WALLICK AND VOLK, INC	1	$202,464.36	0.07%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$182,142.39	0.06%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$142,233.73	0.05%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	$427,643.61	0.14%	0	$
		WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	$407,425.13	0.05%	0	$
Total			**1,165**	**$306,635,939.46**	**100%**	**2**	**$586,23**
31418CCK8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$112,000.00	0.01%	0	$
		1ST ALLIANCE MORTGAGE LLC	1	$207,600.00	0.01%	0	$
		1ST CONSTITUTION BANK	1	$196,000.00	0.01%	0	$
		1ST PRIORITY MORTGAGE, INC	2	$262,921.82	0.02%	0	$
		1ST SOURCE BANK	4	$418,590.00	0.03%	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$253,560.38	0.02%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$912,475.00	0.05%	0	$
		A1 MORTGAGE GROUP, LLC	1	$191,469.13	0.01%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$755,842.82	0.05%	0	$
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	$298,000.00	0.02%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$247,000.00	0.01%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.02%	0	$
		ACADEMY MORTGAGE CORPORATION	62	$14,483,621.70	0.87%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$383,500.00	0.02%	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	0.01%	0	$
		ACCESS NATIONAL BANK	2	$620,242.39	0.04%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$338,551.36	0.02%	0	$
		ACCUNET MORTGAGE LLC	2	$417,750.00	0.03%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	$1,915,484.53	0.11%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,240,672.11	0.07%	0	$

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$524,525.16	0.03%	0	$
	ACOPIA LLC A CORPORATION	3	$743,150.00	0.04%	0	$
	ACOPIA, LLC, A CORPORATION	1	$199,415.39	0.01%	0	$
	ACRE MORTGAGE & FINANCIAL INC	1	$279,500.00	0.02%	0	$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$302,000.00	0.02%	0	$
	ADVENTAS, INC	1	$203,000.00	0.01%	0	$
	ADVISORS CAPITAL, INC	1	$386,400.00	0.02%	0	$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$295,000.00	0.02%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.02%	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$515,628.09	0.03%	0	$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	$346,473.45	0.02%	0	$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$445,632.83	0.03%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,374.47	0.01%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$878,970.34	0.05%	0	$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$169,037.86	0.01%	0	$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$224,976.22	0.01%	0	$
	ALL WESTERN MORTGAGE, INC	3	$845,591.88	0.05%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$183,476.85	0.01%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$186,660.32	0.01%	0	$
	ALLIANCE WEST MORTGAGE, INC	1	$130,278.53	0.01%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$506,313.70	0.03%	0	$
	AMCAP MORTGAGE, LTD	1	$140,000.00	0.01%	0	$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$125,000.00	0.01%	0	$
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$204,433.18	0.01%	0	$
	AMERICAN CHARTERED BANK	2	$440,399.97	0.03%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$156,915.00	0.01%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,196.15	0.02%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$212,100.00	0.01%	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$212,000.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$414,625.20	0.02%	0	$

	AMERICAN FINANCIAL NETWORK, INC	2	$641,345.70	0.04%	0	$
	AMERICAN FINANCING CORPORATION	7	$1,367,200.00	0.08%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	$2,185,876.77	0.13%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,484,413.61	0.09%	0	$
	AMERICAN HERITAGE CAPITAL	1	$230,000.00	0.01%	0	$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$455,228.76	0.03%	0	$
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$64,642.97	0%	0	$
	AMERICAN HOME MORTGAGE, INC	1	$285,674.05	0.02%	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$168,000.00	0.01%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$703,592.65	0.04%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$463,659.44	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$156,547.38	0.01%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$223,200.00	0.01%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$256,524.78	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$756,729.86	0.05%	0	$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$226,500.00	0.01%	0	$
	AMERICAN NATIONAL BANK	1	$171,200.00	0.01%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	2	$282,619.71	0.02%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$479,395.42	0.03%	0	$
	AMERICAN NATIONAL BANK, A CORPORATION	1	$156,000.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$549,216.80	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$973,076.25	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$194,445.57	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$237,750.60	0.01%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$466,500.00	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$305,000.00	0.02%	0	$

	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$177,630.00	0.01%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$356,883.15	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$244,296.44	0.01%	0	$
	AMERICASH	2	$529,500.00	0.03%	0	$
	AMERICASH, A CORPORATION	1	$227,342.69	0.01%	0	$
	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$294,161.26	0.02%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,000.00	0.01%	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$229,336.92	0.01%	0	$
	AMERIFIRST FINANCIAL, INC	3	$728,450.55	0.04%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$310,000.00	0.02%	0	$
	AMERIS BANK A CORPORATION	3	$639,613.70	0.04%	0	$
	AMERIS BANK, A CORPORATION	2	$515,509.52	0.03%	0	$
	AMERIS BANK,A CORPORATION	1	$163,463.74	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$948,274.36	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$410,000.00	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	$5,548,032.00	0.33%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,311,037.67	0.08%	0	$
	AMERISOUTH MORTGAGE COMPANY	1	$190,500.00	0.01%	0	$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$189,743.19	0.01%	0	$
	AMRES CORPORATION	1	$195,000.00	0.01%	0	$
	AMRES CORPORATION, A CORPORATION	1	$89,728.25	0.01%	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.01%	0	$
	APEX HOME LOANS INC A CORPORATION	1	$300,000.00	0.02%	0	$
	APEX HOME LOANS,INC	1	$337,340.80	0.02%	0	$
	APPROVED MORTGAGE	1	$223,531.00	0.01%	0	$
	ARCSTONE FINANCIAL, INC	1	$388,936.68	0.02%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC	1	$215,100.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,324.37	0.01%	0	$
	ARLINGTON BANK (THE)	2	$466,465.08	0.03%	0	$
	ARMSTRONG BANK	1	$199,339.51	0.01%	0	$
	ARROWHEAD CAPITAL CORPORATION	1	$225,000.00	0.01%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$373,200.00	0.02%	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$287,500.00	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$204,482.96	0.01%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$210,400.00	0.01%	0	$
	ASSOCIATED CREDIT UNION OF TEXAS	1	$113,381.20	0.01%	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$620,019.61	0.04%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,315.85	0.01%	0	$
	ASSURED MORTGAGE, INC	2	$532,613.03	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$368,000.00	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$262,231.23	0.02%	0	$
	ATLANTIC COAST MORTGAGE	1	$322,229.98	0.02%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$121,600.00	0.01%	0	$
	AVEX FUNDING CORPORATION	1	$457,819.33	0.03%	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$207,400.35	0.01%	0	$
	BANCFIRST	1	$139,585.10	0.01%	0	$
	BANCORPSOUTH BANK	10	$1,910,379.48	0.11%	0	$
	BANK OF AMERICA, N.A	34	$7,198,337.96	0.43%	0	$
	BANK OF COLORADO	1	$140,000.00	0.01%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$194,944.15	0.01%	0	$
	BANK OF ENGLAND	2	$653,420.30	0.04%	0	$
	BANK OF ENGLAND A CORPORATION	3	$373,186.48	0.02%	0	$
	BANK OF NEBRASKA	1	$219,900.00	0.01%	0	$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$213,819.08	0.01%	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$397,000.00	0.02%	0	$
	BANK OF THE OZARKS	1	$159,538.73	0.01%	0	$
	BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$171,300.00	0.01%	0	$
	BANKPLUS, A CORPORATION	1	$382,776.91	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,000.00	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,153,713.67	0.13%	0	$
	BANKWEST	1	$255,000.00	0.02%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,277,380.23	0.08%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$173,106.42	0.01%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,500.00	0.02%	0	$
		2	$433,823.09	0.03%	0	$

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY VALLEY MORTGAGE GROUP	1	$207,200.00	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$335,656.57	0.02%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$178,900.00	0.01%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,914,300.00	0.11%	0	$
	BBMC MORTGAGE, LLC	1	$167,522.34	0.01%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$261,250.00	0.02%	0	$
	BENCHMARK MORTGAGE	1	$259,270.99	0.02%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	1	$373,000.00	0.02%	0	$
	BEST CAPITAL FUNDING	1	$310,000.00	0.02%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,100.00	0.01%	0	$
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	$353,000.00	0.02%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,545.09	0.01%	0	$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$137,602.16	0.01%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,315.85	0.01%	0	$
	BLUE HILLS BANK	1	$373,600.00	0.02%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	1	$341,067.55	0.02%	0	$
	BLUELEAF LENDING, LLC	6	$1,529,822.00	0.09%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$383,500.00	0.02%	0	$
	BNC NATIONAL BANK	2	$322,040.42	0.02%	0	$
	BNC NATIONAL BANK - COR	2	$405,410.00	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$738,352.89	0.04%	0	$
	BOND STREET MORTGAGE, LLC	1	$446,442.95	0.03%	0	$
	BRANCH BANKING AND TRUST COMPANY	52	$13,610,900.64	0.82%	0	$
	BRAND MORTGAGE GROUP, LLC	7	$1,428,760.49	0.09%	0	$
	BRAZOS NATIONAL BANK	1	$213,158.98	0.01%	0	$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$397,690.29	0.02%	0	$
	BRIDGEWATER SAVINGS BANK	1	$324,500.00	0.02%	0	$
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$262,252.24	0.02%	0	$
	BRIGHTEN LENDING	1	$260,000.00	0.02%	0	$
	BRIK HOME LOANS	1	$280,000.00	0.02%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$542,225.38	0.03%	0	$

	BROADVIEW MORTGAGE CORPORATION	2	$530,435.89	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$502,355.04	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,942.59	0.02%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$61,000.00	0%	0	$
	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.01%	0	$
	BURLING BANK	1	$372,951.35	0.02%	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$552,135.66	0.03%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,599.05	0.01%	0	$
	CA LENDING, INC	2	$856,584.17	0.05%	0	$
	CALATLANTIC MORTGAGE, INC	2	$708,164.30	0.04%	0	$
	CALIBER HOME LOANS, INC	280	$67,397,542.40	4.04%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.02%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$329,682.87	0.02%	0	$
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	$210,640.99	0.01%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$786,155.69	0.05%	0	$
	CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE	1	$242,318.66	0.01%	0	$
	CAMDEN NATIONAL BANK	2	$231,500.00	0.01%	0	$
	CAPITAL BANK	1	$394,858.36	0.02%	0	$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$405,810.30	0.02%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$545,292.16	0.03%	0	$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$641,600.00	0.04%	0	$
	CAPITAL CENTER, LLC	3	$635,366.92	0.04%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	$3,639,724.80	0.22%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$1,098,132.23	0.07%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	$938,151.71	0.06%	0	$
	CAPSTAR LENDING LLC	1	$190,449.36	0.01%	0	$
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	$209,382.33	0.01%	0	$
	CARRINGTON MORTGAGE SERVICES LLC	2	$560,274.82	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$129,081.03	0.01%	0	$
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$120,000.00	0.01%	0	$

	CASON HOME LOANS A CORPORATION	1	$164,700.00	0.01%	0	$
	CATALYST MORTGAGE	1	$137,297.49	0.01%	0	$
	CBC NATIONAL BANK	1	$249,279.27	0.01%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$945,353.43	0.06%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$396,244.89	0.02%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$818,054.00	0.05%	0	$
	CENDERA FUNDING INC	1	$328,000.00	0.02%	0	$
	CENDERA FUNDING, INC	1	$103,150.00	0.01%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$139,000.00	0.01%	0	$
	CENTENNIAL HOME MORTGAGE LLC	1	$62,100.00	0%	0	$
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$231,700.00	0.01%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$207,416.79	0.01%	0	$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$217,362.78	0.01%	0	$
	CHARTER WEST BANK, A CORPORATION	1	$132,000.00	0.01%	0	$
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$199,423.41	0.01%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$126,723.64	0.01%	0	$
	CHICAGO FINANCIAL SERVICES ,INC	1	$208,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICES, INC	2	$393,800.00	0.02%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$684,000.00	0.04%	0	$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$269,263.85	0.02%	0	$
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	$208,000.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$842,016.91	0.05%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	$6,203,715.16	0.37%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	$1,545,136.50	0.09%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$847,023.81	0.05%	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$233,724.24	0.01%	0	$
	CIBM BANK	1	$305,129.98	0.02%	0	$
	CITIBANK,N.A	151	$33,537,831.54	2.01%	0	$
	CITIZENS BANK, NA	48	$10,675,377.57	0.64%	0	$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$146,000.00	0.01%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$383,890.08	0.02%	0	$
	CITIZENS NATL HENDERSON	1	$144,094.84	0.01%	0	$

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$131,170.75	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	3	$748,347.41	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$358,000.00	0.02%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$770,300.00	0.05%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$535,750.18	0.03%	0	$
	CIVISTA BANK AN OHIO CORPORATION	2	$357,030.98	0.02%	0	$
	CME LENDING GROUP LLC	1	$175,500.00	0.01%	0	$
	CNB BANK INC	1	$360,000.00	0.02%	0	$
	CNB MORTGAGE COMPANY	1	$104,248.59	0.01%	0	$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$170,874.06	0.01%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$220,000.00	0.01%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$89,341.69	0.01%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$322,500.00	0.02%	0	$
	COLONIAL SAVINGS, F.A	2	$281,209.31	0.02%	0	$
	COLUMBIA STATE BANK	1	$259,250.43	0.02%	0	$
	COMERICA BANK	1	$115,805.59	0.01%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$57,139.33	0%	0	$
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	$136,101.00	0.01%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$186,046.98	0.01%	0	$
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$204,217.72	0.01%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$448,710.61	0.03%	0	$
	COMPASS BANK	10	$2,065,924.09	0.12%	0	$
	CONGRESSIONAL BANK	2	$548,830.77	0.03%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$166,369.17	0.01%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$579,686.85	0.03%	0	$
	CONSUMER LOAN SERVICES LLC	1	$189,200.00	0.01%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$363,477.98	0.02%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	$188,100.00	0.01%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$666,727.87	0.04%	0	$
	CORE BANK	1	$409,300.08	0.02%	0	$
	CORNERSTONE BANK A CORPORATION	1	$163,527.20	0.01%	0	$

	CORNERSTONE HOME LENDING, INC	38	$10,399,896.60	0.62%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	$547,673.97	0.03%	0	$
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	$144,593.44	0.01%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$60,325.00	0%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$227,342.69	0.01%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$148,048.59	0.01%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$352,800.00	0.02%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$202,406.62	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$103,957.69	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$499,256.06	0.03%	0	$
	COUNTYBANK	1	$228,000.00	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, LNC	1	$535,000.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$265,000.00	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC	5	$1,326,806.58	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$433,780.32	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$490,000.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.02%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,000.00	0.01%	0	$
	CUSTOMERS BANK A CORPORATION	1	$149,567.56	0.01%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$414,993.00	0.02%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$321,097.15	0.02%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$416,400.00	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC	3	$586,623.61	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$920,153.32	0.06%	0	$
	DAS ACQUISTION COMPANY LLC	1	$336,701.51	0.02%	0	$
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,278.69	0.01%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$394,223.41	0.02%	0	$

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$194,000.00	0.01%	0	$
	DHA FINANCIAL, INC	1	$274,196.16	0.02%	0	$
	DHI MORTGAGE COMPANY LTD	1	$282,800.00	0.02%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$420,593.51	0.03%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$310,000.00	0.02%	0	$
	DIRECTORS FINANCIAL GROUP	1	$211,388.14	0.01%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$333,700.00	0.02%	0	$
	DIRECTORS MORTGAGE, INC	1	$243,604.72	0.01%	0	$
	DITECH FINANCIAL LLC	243	$45,569,384.13	2.73%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.02%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,159,797.82	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,676.27	0.01%	0	$
	DREW MORTGAGE ASSOCIATES, INC	2	$506,400.00	0.03%	0	$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	$480,300.00	0.03%	0	$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$153,585.99	0.01%	0	$
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY	1	$86,500.00	0.01%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$581,975.00	0.03%	0	$
	E&S FINANCIAL GROUP, INC	2	$645,000.00	0.04%	0	$
	E-FINANCE MORTGAGE, LLC	1	$384,000.00	0.02%	0	$
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$361,200.00	0.02%	0	$
	EAGLEBANK A CORPORATION	1	$290,700.00	0.02%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$397,000.00	0.02%	0	$
	EASY MORTGAGE, INC	1	$259,240.00	0.02%	0	$
	EMBRACE HOME LOANS, INC	25	$4,515,965.21	0.27%	0	$
	ENCOMPASS LENDING GROUP LP	1	$235,365.25	0.01%	0	$
	ENTERPRISE BANK & TRUST, A MISSOURI	1	$275,702.87	0.02%	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$183,750.00	0.01%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$48,222.30	0%	0	$
	EQUITY BANK, A STATE CHARTERED BANK	1	$114,000.00	0.01%	0	$
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$250,000.00	0.01%	0	$
	EQUITY RESOURCES, INC	1	$227,134.12	0.01%	0	$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$274,000.00	0.02%	0	$

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$219,525.00	0.01%	0	$
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	$186,902.07	0.01%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$188,447.54	0.01%	0	$
	EUREKA HOMESTEAD	1	$373,703.40	0.02%	0	$
	EVERBANK	80	$18,532,303.83	1.11%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$292,290.14	0.02%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,645.00	0.01%	0	$
	EZ FUNDINGS, INC	1	$189,500.00	0.01%	0	$
	F & B ACQUISITION GROUP, LLC	1	$150,000.00	0.01%	0	$
	F & M BANK A BANKING CORPORATION	2	$326,165.00	0.02%	0	$
	F + B ACQUISITION GROUP, LLC	1	$212,884.50	0.01%	0	$
	F AND B ACQUISITION GROUP LLC	1	$137,300.00	0.01%	0	$
	F AND M BANK	1	$156,347.95	0.01%	0	$
	F AND M BANK A CORPORATION	1	$208,397.46	0.01%	0	$
	F AND M BANK, A BANKING CORPORATION	1	$127,646.08	0.01%	0	$
	F&B ACQUISITION GROUP LLC	1	$153,163.28	0.01%	0	$
	F&M BANK A BANKING CORPORATION	1	$310,000.00	0.02%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$597,522.12	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,075.35	0.02%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$167,000.00	0.01%	0	$
	FARMERS STATE BANK A CORPORATION	1	$208,000.00	0.01%	0	$
	FARMINGTON MORTGAGE	1	$217,779.04	0.01%	0	$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$347,409.06	0.02%	0	$
	FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	$415,847.00	0.02%	0	$
	FIBRE FEDERAL CREDIT UNION	1	$112,691.56	0.01%	0	$
	FIDELIS MORTGAGE CORPORATION	3	$552,631.35	0.03%	0	$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$105,396.32	0.01%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$303,646.46	0.02%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,336.42	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$108,000.00	0.01%	0	$
	FIFTH THIRD MORTGAGE COMPANY	81	$15,887,958.10	0.95%	0	$
	FINANCIAL ONE MORTGAGE CORPORATION	2	$305,800.00	0.02%	0	$

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$201,908.08	0.01%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$405,160.78	0.02%	0	$
	FIRST BANK	3	$466,552.98	0.03%	0	$
	FIRST BANK A NC CORPORATION	1	$130,000.00	0.01%	0	$
	FIRST BANK AND TRUST	1	$214,878.73	0.01%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$418,628.62	0.03%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	$142,000.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,016,196.16	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$433,329.62	0.03%	0	$
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$207,898.91	0.01%	0	$
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$264,000.00	0.02%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$229,580.48	0.01%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$416,600.00	0.02%	0	$
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$268,313.22	0.02%	0	$
	FIRST COMMONWEALTH BANK	1	$136,000.00	0.01%	0	$
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$195,450.44	0.01%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$577,818.00	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$695,501.54	0.04%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$328,250.94	0.02%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$563,947.73	0.03%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$192,000.00	0.01%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$279,200.00	0.02%	0	$
	FIRST FINANCIAL BANK, N.A	2	$502,562.93	0.03%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$269,560.64	0.02%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	$1,150,375.60	0.07%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,783.25	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$644,490.44	0.04%	0	$

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$340,000.00	0.02%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$189,452.25	0.01%	0	$
	FIRST HOPE BANK	1	$224,351.34	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,566,947.06	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	$393,829.37	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$343,239.68	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$860,888.09	0.05%	0	$
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$284,211.98	0.02%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$165,403.11	0.01%	0	$
	FIRST NATIONAL BANK	2	$110,578.19	0.01%	0	$
	FIRST NATIONAL BANK OF GRANBURY	4	$637,860.67	0.04%	0	$
	FIRST NATIONAL BANK OF OMAHA	16	$2,719,951.61	0.16%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$251,717.24	0.02%	0	$
	FIRST NATIONAL FINANCING INC	1	$265,000.00	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$226,445.29	0.01%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$986,279.86	0.06%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.02%	0	$
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$191,474.79	0.01%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$180,307.06	0.01%	0	$
	FIRST PREMIER BANK	2	$443,275.72	0.03%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,351.34	0.01%	0	$
	FIRST RATE FINANCIAL LLC	3	$488,500.00	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$409,913.29	0.02%	0	$
	FIRST SECURITY BANK	3	$374,883.08	0.02%	0	$
	FIRST STANDARD FINANCIAL CORP	1	$119,335.33	0.01%	0	$
	FIRST STATE BANK	1	$49,856.25	0%	0	$
	FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION	1	$214,895.77	0.01%	0	$
		1	$399,500.00	0.02%	0	$

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	FIRST VISION BANK OF TENNESSEE	1	$111,191.70	0.01%	0	$
	FIRSTBANK	13	$3,202,255.85	0.19%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$13,366,418.17	0.8%	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$280,189.89	0.02%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$162,523.54	0.01%	0	$
	FORTUNE FINANCIAL, INC	5	$1,465,552.18	0.09%	0	$
	FORTUNEBANK	2	$315,000.00	0.02%	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$411,742.52	0.02%	0	$
	FOUNDERS MORTGAGE INC	1	$275,258.01	0.02%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$9,025,207.46	0.54%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$227,060.71	0.01%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$411,350.54	0.02%	0	$
	FREEDOM BANK	1	$305,000.00	0.02%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$112,488.11	0.01%	0	$
	FREEDOM MORTGAGE CORPORATION	49	$9,873,433.11	0.59%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$220,426.60	0.01%	0	$
	FREMONT BANK	29	$7,169,412.38	0.43%	0	$
	FRONTIER FINANCIAL INC	1	$245,000.00	0.01%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$200,000.00	0.01%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$816,869.59	0.05%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$304,320.13	0.02%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$2,411,858.00	0.14%	0	$
	GENEQUITY MORTGAGE INC	1	$364,000.00	0.02%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$349,000.00	0.02%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$344,000.00	0.02%	0	$
	GEO MORTGAGE SERVICES, INC	2	$275,003.81	0.02%	0	$
	GEORGE MASON MORTGAGE LLC	1	$190,936.55	0.01%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,216,569.85	0.07%	0	$
	GEORGETOWN KRAFT CREDIT UNION	1	$136,000.00	0.01%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.01%	0	$

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$58,340.24	0%	0	$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$158,859.54	0.01%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$321,530.00	0.02%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$205,414.30	0.01%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$333,000.00	0.02%	0	$
	GLACIER BANK	2	$681,864.13	0.04%	0	$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$305,000.00	0.02%	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,631.50	0.01%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,004.37	0.01%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,511.00	0.01%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$962,041.23	0.06%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$159,000.00	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$211,400.00	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$308,843.02	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	$2,597,667.16	0.16%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$332,500.00	0.02%	0	$
	GOOD NEWS MORTGAGE FUNDING INC	1	$248,311.52	0.01%	0	$
	GOOGAIN INC DBA MAXREAL	1	$588,322.50	0.04%	0	$
	GOOGAIN INC., A CORPORATION	2	$764,000.00	0.05%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$611,200.00	0.04%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$698,000.00	0.04%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$308,370.74	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES	1	$265,100.00	0.02%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,946.32	0.01%	0	$
	GREENWAY FUNDING GROUP INC	1	$209,500.00	0.01%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$495,000.00	0.03%	0	$

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,286.36	0.01%	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$145,180.25	0.01%	0	$
	GROUP MORTGAGE, LLC	1	$203,000.00	0.01%	0	$
	GROUP ONE MORTGAGE, INC	1	$238,819.05	0.01%	0	$
	GSB MORTGAGE, INC	2	$288,870.03	0.02%	0	$
	GSF MORTGAGE CORPORATION	1	$360,000.00	0.02%	0	$
	GTL INVESTMENTS, INC	1	$192,375.00	0.01%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$253,392.38	0.02%	0	$
	GUARANTEED RATE, INC	1	$221,368.81	0.01%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$954,356.86	0.06%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	$20,599,789.32	1.23%	0	$
	GUIDANCE MORTGAGE LLC	4	$1,055,715.83	0.06%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$352,500.00	0.02%	0	$
	GULF COAST BANK & TRUST COMPANY - C	2	$379,906.33	0.02%	0	$
	GVC MORTGAGE, INC	3	$589,891.71	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC	3	$667,350.00	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$270,428.92	0.02%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$209,000.00	0.01%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$206,411.45	0.01%	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$278,400.00	0.02%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$195,890.30	0.01%	0	$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$393,414.39	0.02%	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$274,900.00	0.02%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$230,000.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,500.00	0%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$493,000.00	0.03%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$68,000.00	0%	0	$
	HIGHTECHLENDING, INC	2	$829,184.26	0.05%	0	$
	HLP MORTGAGE, LLC - COR	2	$418,600.00	0.03%	0	$
		1	$314,000.00	0.02%	0	$

	HOME FUNDING CORP A NEVADA CORPORATION					
	HOME PLACE MORTGAGE LOANS INC	1	$202,500.00	0.01%	0	$
	HOME SAVINGS BANK	1	$354,688.67	0.02%	0	$
	HOME STATE BANK NA A CORPORATION	1	$170,000.00	0.01%	0	$
	HOME TRUST BANK A STATE CHARTERED BANK	1	$117,000.00	0.01%	0	$
	HOME USA MORTGAGE, INC	1	$120,000.00	0.01%	0	$
	HOMEFIRST MORTGAGE CORP	1	$360,000.00	0.02%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$458,695.61	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$508,500.00	0.03%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$351,601.96	0.02%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,590.77	0.01%	0	$
	HOMESIDE FINANCIAL LLC	1	$214,588.14	0.01%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$491,192.78	0.03%	0	$
	HOMESITE MORTGAGE, LLC	1	$336,500.00	0.02%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,793.46	0.01%	0	$
	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT	1	$201,000.00	0.01%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$283,000.00	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$330,446.25	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$493,572.73	0.03%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$70,005.59	0%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$231,000.00	0.01%	0	$
	HOMESTREET BANK	68	$18,026,421.14	1.08%	0	$
	HOMETOWN LENDERS LLC	1	$163,353.40	0.01%	0	$
	HOMETOWN LENDERS, L.L.C	2	$626,300.00	0.04%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	2	$524,313.08	0.03%	0	$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$146,000.00	0.01%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	12	$2,392,600.00	0.14%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$249,269.23	0.01%	0	$

	HOWARD BANK	1	$253,800.00	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$85,000.00	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	$103,591.79	0.01%	0	$
	HSBC BANK USA, N.A	1	$508,693.26	0.03%	0	$
	HUNT MORTGAGE CORPORATION	3	$620,104.57	0.04%	0	$
	HURON VALLEY FINANCIAL, INC	1	$307,861.13	0.02%	0	$
	IAB FINANCIAL BANK	1	$123,500.00	0.01%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$186,400.00	0.01%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	$660,821.37	0.04%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$158,000.00	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	$400,824.92	0.02%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$582,316.37	0.03%	0	$
	IDEAL HOME LOANS LLC	1	$247,000.00	0.01%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$198,434.21	0.01%	0	$
	IDEAL HOME LOANS, LLC	3	$1,004,574.31	0.06%	0	$
	IMPAC MORTGAGE CORP	4	$904,125.00	0.05%	0	$
	INDEPENDENT BANK	1	$151,000.00	0.01%	0	$
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$354,500.00	0.02%	0	$
	INDIANA MEMBERS CREDIT UNION	2	$234,473.85	0.01%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$132,000.00	0.01%	0	$
	INLAND BANK + TRUST, A CORPORATION	1	$150,000.00	0.01%	0	$
	INLAND BANK AND TRUST	1	$99,438.34	0.01%	0	$
	INLANTA MORTGAGE, INC	10	$2,192,660.36	0.13%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$130,727.25	0.01%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$418,195.66	0.03%	0	$
	INTERCAP LENDING INC	2	$452,181.11	0.03%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$225,375.11	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$677,937.96	0.04%	0	$
	INTOUCH CREDIT UNION	1	$164,000.00	0.01%	0	$
	INWOOD NATIONAL BANK	1	$220,000.00	0.01%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$358,976.45	0.02%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$237,304.31	0.01%	0	$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$539,418.62	0.03%	0	$
	J. G. WENTWORTH HOME LENDING, LLC	1	$106,070.77	0.01%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$666,809.17	0.04%	0	$
	JFK FINANCIAL INC	1	$144,576.15	0.01%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$167,000.00	0.01%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$229,647.63	0.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$375,116.82	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$606,000.00	0.04%	0	$
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	$143,200.00	0.01%	0	$
	JMAC LENDING, INC	3	$754,206.73	0.05%	0	$
	JPMORGAN CHASE BANK, N.A	282	$66,656,020.72	3.99%	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$787,495.75	0.05%	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$150,000.00	0.01%	0	$
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$198,845.14	0.01%	0	$
	KEYBANK NATIONAL ASSOCIATION	2	$227,829.68	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$91,738.43	0.01%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	3	$501,551.92	0.03%	0	$
	KS STATEBANK , A KANSAS CORPORATION	1	$169,509.90	0.01%	0	$
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$344,250.00	0.02%	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$282,693.96	0.02%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$763,732.79	0.05%	0	$
	LAKE ELMO BANK	1	$74,000.00	0%	0	$
	LAKEVIEW LOAN SERVICING LLC	18	$3,538,351.02	0.21%	0	$
	LAKEVIEW LOAN SERVICING, LLC	7	$1,742,400.00	0.1%	0	$
	LANDMARK COMMUNITY BANK	1	$105,000.00	0.01%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$485,840.12	0.03%	0	$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$324,036.82	0.02%	0	$
	LEADER BANK, NATIONAL ASSOCIATION	3	$900,118.13	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$504,088.92	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$448,120.66	0.03%	0	$
		2	$535,210.08	0.03%	0	$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.01%	0	$
	LEGACY TEXAS BANK	1	$367,138.51	0.02%	0	$
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$173,897.22	0.01%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$584,000.00	0.03%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,545,078.84	0.09%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.04%	0	$
	LENDIA, INC	1	$361,500.00	0.02%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$383,890.08	0.02%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$196,000.00	0.01%	0	$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$327,000.00	0.02%	0	$
	LINCOLN SAVINGS BANK	1	$87,746.31	0.01%	0	$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$304,800.00	0.02%	0	$
	LOANDEPOT.COM, LLC	168	$39,972,489.67	2.39%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$722,178.87	0.04%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$197,000.00	0.01%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$220,238.56	0.01%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$232,012.97	0.01%	0	$
	LUXURY MORTGAGE CORP	2	$518,513.41	0.03%	0	$
	LYNX MORTGAGE BANK LLC	1	$325,000.00	0.02%	0	$
	LYNX MORTGAGE BANK LLC - COR	1	$375,882.71	0.02%	0	$
	M&T BANK	31	$5,174,010.92	0.31%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$105,690.16	0.01%	0	$
	MACATAWA BANK	1	$258,539.71	0.02%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$502,453.13	0.03%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$636,456.54	0.04%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$504,583.00	0.03%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$
		3	$550,311.11	0.03%	0	$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILTIY	1	$80,772.88	0%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$179,854.99	0.01%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$209,012.31	0.01%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,900.00	0.01%	0	$
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$355,000.00	0.02%	0	$
	MASTERS TEAM MORTGAGE	1	$277,280.00	0.02%	0	$
	MB FINANCIAL BANK	16	$3,287,392.68	0.2%	0	$
	MBA MORTGAGE SERVICES, INC	1	$178,511.97	0.01%	0	$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$823,814.39	0.05%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$347,037.79	0.02%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$417,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC	3	$863,058.17	0.05%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$185,485.72	0.01%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.01%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$218,000.00	0.01%	0	$
	MERIT BANK, A STATE BANK	2	$575,037.43	0.03%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$242,000.00	0.01%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$596,967.51	0.04%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$283,000.00	0.02%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$201,456.95	0.01%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$250,524.68	0.02%	0	$
		1	$398,219.14	0.02%	0	$

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$484,776.23	0.03%	0	$
	METROPOLITAN HOME MORTGAGE,INC., A CORPORATION	1	$155,574.67	0.01%	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$273,000.00	0.02%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$223,000.00	0.01%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$210,792.66	0.01%	0	$
	MIDLAND MORTGAGE CORPORATION	1	$137,000.00	0.01%	0	$
	MIDWEST COMMUNITY BANK	1	$180,470.92	0.01%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$763,450.83	0.05%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$578,081.24	0.03%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$139,247.40	0.01%	0	$
	MIDWEST EQUITY MORTGAGE,LLC	1	$394,858.36	0.02%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$218,400.00	0.01%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$280,000.00	0.02%	0	$
	MIE FINANCIAL, INC	1	$379,000.00	0.02%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$228,600.00	0.01%	0	$
	MILEND, INC., A GEORGIA CORPORATION	4	$1,103,509.73	0.07%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$268,235.17	0.02%	0	$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$373,903.85	0.02%	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$399,843.94	0.02%	0	$
	MILLER HOME MORTGAGE, LLC	1	$179,481.07	0.01%	0	$
	MISSISSIPPI FEDERAL CREDIT UNION	1	$95,331.95	0.01%	0	$
	MK LENDING CORP	1	$284,178.36	0.02%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$271,000.00	0.02%	0	$
	MONARCH BANK	2	$400,431.03	0.02%	0	$
	MONTGOMERY BANK, N.A	1	$168,000.00	0.01%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$275,000.00	0.02%	0	$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$225,000.00	0.01%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$367,709.19	0.02%	0	$
		3	$664,177.93	0.04%	0	$

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE ADVANTAGE LENDING LLC	1	$166,525.19	0.01%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$252,270.61	0.02%	0	$
	MORTGAGE ASSURANCE INC	9	$2,124,395.13	0.13%	0	$
	MORTGAGE BROKERS SERVICES, INC	1	$300,000.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$301,129.35	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$539,806.31	0.03%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$199,423.41	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	$376,954.84	0.02%	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$398,856.56	0.02%	0	$
	MORTGAGE EQUITY PARTNERS, LLC	2	$329,076.06	0.02%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$377,250.00	0.02%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.01%	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,885.45	0.01%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$195,000.00	0.01%	0	$
	MORTGAGE FINANCIAL, INC	3	$841,795.21	0.05%	0	$
	MORTGAGE INVESTORS GROUP	1	$131,273.46	0.01%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$183,920.00	0.01%	0	$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$124,644.60	0.01%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$283,192.53	0.02%	0	$
	MORTGAGE OPPORTUNITY GROUP, INC	2	$443,940.01	0.03%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$350,565.78	0.02%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	0.02%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0	$
	MOVEMENT MORTGAGE, LLC	46	$9,820,142.26	0.59%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$251,250.00	0.02%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,010,896.83	0.06%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	$303,135.66	0.02%	0	$
	MUSA FINANCIAL LLC	1	$232,987.89	0.01%	0	$
		1	$196,000.00	0.01%	0	$

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK					
	NATIONAL MORTGAGE SERVICE, INC	1	$272,212.96	0.02%	0	$
	NATIONSTARMORTGAGE	179	$44,197,326.83	2.65%	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$663,700.54	0.04%	0	$
	NEIGHBORHOOD LOANS, INC	1	$170,230.18	0.01%	0	$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$105,750.00	0.01%	0	$
	NEIGHBORHOOD MORTGAGE INC	1	$89,500.00	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	7	$906,423.95	0.05%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,579,992.91	0.09%	0	$
	NETWORK FUNDING LP	3	$720,772.21	0.04%	0	$
	NETWORK FUNDING, L.P	1	$134,626.73	0.01%	0	$
	NETWORK FUNDING, LP	1	$125,636.75	0.01%	0	$
	NEW ERA MORTGAGE SERVICES, INC	1	$199,407.28	0.01%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$85,123.98	0.01%	0	$
	NEW FED MORTGAGE CORP	1	$232,585.20	0.01%	0	$
	NEW PENN FINANCIAL, LLC	32	$7,871,822.00	0.47%	0	$
	NEW YORK COMMUNITY BANK	59	$15,948,497.06	0.96%	0	$
	NEWCASTLE HOME LOANS	1	$168,000.00	0.01%	0	$
	NEWFED MORTGAGE CORP	1	$265,000.00	0.02%	0	$
	NFC MORTGAGE COMPANY, LLC	2	$637,157.80	0.04%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$572,076.94	0.03%	0	$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$157,000.00	0.01%	0	$
	NFM, INC., A MARYLAND CORPORATION	1	$278,884.66	0.02%	0	$
	NJ LENDERS CORPORATION	1	$455,924.83	0.03%	0	$
	NMSI, INC	2	$517,535.82	0.03%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$367,936.20	0.02%	0	$
	NOIC, INC. A CORPORATION	1	$343,150.00	0.02%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$413,848.59	0.02%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$170,000.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$283,169.85	0.02%	0	$
	NORTH AMERICAN STATE BANK	1	$52,000.00	0%	0	$
	NORTH SHORE TRUST & SAVINGS	1	$188,662.06	0.01%	0	$
	NORTH STATE BANK	1	$313,200.00	0.02%	0	$
	NORTH STATE BANK A CORPORATION	2	$557,099.69	0.03%	0	$
	NORTHERN MORTGAGE SERVICES,INC.,A MICHIGAN CORPORATION	1	$229,571.36	0.01%	0	$
	NORTHFIELD SAVINGS BANK	1	$281,000.00	0.02%	0	$

	NORTHPOINT MORTGAGE INC A CORPORATION	2	$669,700.00	0.04%	0	$
	NORTHPOINT MORTGAGE, INC	1	$373,933.80	0.02%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$622,408.85	0.04%	0	$
	NORTHSTAR BANK OF TEXAS	2	$342,496.45	0.02%	0	$
	NORWICH COMMERCIAL GROUP, INC	1	$180,000.00	0.01%	0	$
	NOTHNAGLE HOME SECURITIES CORP	1	$358,064.74	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$100,901.48	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,435.84	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	$2,092,140.35	0.13%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$99,438.34	0.01%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$216,500.00	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$190,000.00	0.01%	0	$
	NP, INC	1	$373,918.90	0.02%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$258,641.75	0.02%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,367.29	0.01%	0	$
	NTFN INC. A CORPORATION	1	$207,950.00	0.01%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$108,141.66	0.01%	0	$
	NTFN, INC	1	$304,000.00	0.02%	0	$
	NUDGE FUNDING LLC	1	$155,300.00	0.01%	0	$
	NVR MORTGAGE FINANCE, INC	2	$475,458.11	0.03%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$173,498.37	0.01%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$601,342.40	0.04%	0	$
	OCWEN LOAN SERVICING LLC	2	$314,000.00	0.02%	0	$
	ON Q FINANCIAL INC	2	$420,320.48	0.03%	0	$
	ON Q FINANCIAL, INC	5	$1,179,591.96	0.07%	0	$
	ONE BANK AND TRUST NA A CORPORATION	1	$190,800.00	0.01%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$565,352.38	0.03%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$263,637.76	0.02%	0	$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$280,201.06	0.02%	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$392,645.97	0.02%	0	$

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$254,400.00	0.02%	0	$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$526,467.85	0.03%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$322,567.37	0.02%	0	$
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$926,651.95	0.06%	0	$
	ORRSTOWN BANK, BANK	1	$102,413.40	0.01%	0	$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.01%	0	$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$368,903.46	0.02%	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$548,500.00	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,016.92	0.02%	0	$
	PACOR MORTGAGE CORP	1	$188,477.42	0.01%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$216,383.02	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$325,073.11	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$2,691,982.58	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	$490,376.21	0.03%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$888,929.86	0.05%	0	$
	PATRIOT BANK A BNAKING CORPORATION	1	$254,443.68	0.02%	0	$
	PEGASUS BANK	1	$304,000.00	0.02%	0	$
	PEN AIR FEDERAL CREDIT UNION	2	$244,641.40	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$164,000.00	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$97,400.00	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$124,000.00	0.01%	0	$
	PENNYMAC LOAN SERVICES, LLC	24	$6,379,211.90	0.38%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$826,815.12	0.05%	0	$
	PEOPLES BANK	1	$325,471.98	0.02%	0	$
	PEOPLES BANK OF COMMERCE	1	$180,850.00	0.01%	0	$

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$194,000.00	0.01%	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$415,797.82	0.02%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$98,714.59	0.01%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$705,110.00	0.04%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$773,606.29	0.05%	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$271,000.00	0.02%	0	$
	PERL MORTGAGE INC	9	$1,832,248.91	0.11%	0	$
	PERL MORTGAGE, INC	8	$2,020,788.54	0.12%	0	$
	PHH HOME LOANS, LLC	3	$574,967.63	0.03%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$461,254.62	0.03%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$616,409.54	0.04%	0	$
	PHH HOME LOANS,LLC	1	$60,306.96	0%	0	$
	PHH MORTGAGE CORPORATION	11	$1,452,105.14	0.09%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$494,474.33	0.03%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,500.00	0.01%	0	$
	PINNACLE BANK	11	$1,853,992.46	0.11%	0	$
	PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	$380,883.38	0.02%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,500.00	0.01%	0	$
	PLAINS COMMERCE BANK	3	$376,800.00	0.02%	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$252,300.00	0.02%	0	$
	PLANTERS BANK INC	2	$169,000.00	0.01%	0	$
	PLAZA HOME MORTGAGE	18	$5,211,822.96	0.31%	0	$
	PLAZA HOME MORTGAGE INC	6	$1,450,300.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	18	$5,165,915.79	0.31%	0	$
	PLAZA PARK BANK	1	$234,322.51	0.01%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$25,395,654.49	1.52%	0	$
	POLARIS HOME FUNDING CORP	1	$162,935.42	0.01%	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$408,219.72	0.02%	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$351,000.00	0.02%	0	$
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	$145,839.93	0.01%	0	$
	PREFERRED HOME LENDING, LLC	1	$291,700.00	0.02%	0	$

	PREFERRED LENDING GROUP	1	$247,000.00	0.01%	0	$
	PREFERRED MORTGAGE BANKERS, LLC	1	$259,270.99	0.02%	0	$
	PREMIER BANK, A CORPORATION	1	$235,300.59	0.01%	0	$
	PREMIER HOME MORTGAGE, INC	1	$222,696.00	0.01%	0	$
	PREMIUM MORTGAGE CORPORATION	7	$1,443,834.55	0.09%	0	$
	PRESIDENTIAL BANK F.S.B	2	$615,811.29	0.04%	0	$
	PRESIDENTIAL BANK, F.S.B	1	$174,442.47	0.01%	0	$
	PRESIDENTIAL BANK, FSB	2	$523,308.10	0.03%	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,378,722.14	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,672,827.65	0.1%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$406,823.76	0.02%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$189,467.26	0.01%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$428,743.08	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	$20,840,673.14	1.25%	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$260,729.00	0.02%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$392,879.78	0.02%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	$393,000.00	0.02%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$468,400.00	0.03%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$95,727.05	0.01%	0	$
	PRIVATE BANK OF BUCKHEAD	2	$506,103.60	0.03%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$250,000.00	0.01%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$178,000.00	0.01%	0	$
	PROGRESS BANK & TRUST	1	$125,237.90	0.01%	0	$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$75,071.37	0%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$495,000.00	0.03%	0	$
	PROSPECT MORTGAGE, LLC	25	$6,407,955.00	0.38%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,368,000.00	0.08%	0	$
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$154,105.00	0.01%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	$24,721,578.61	1.48%	0	$
	PULASKI BANK N A	1	$199,300.00	0.01%	0	$

	PULASKI BANK NA	5	$1,238,500.00	0.07%	0	$
	PULASKI BANK, N.A	6	$1,522,735.02	0.09%	0	$
	QUICKEN LOANS INC	1,170	$247,814,618.48	14.84%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$202,200.00	0.01%	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$258,253.32	0.02%	0	$
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$274,218.12	0.02%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,172,812.71	0.07%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$152,400.00	0.01%	0	$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$265,243.71	0.02%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC	3	$794,336.35	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	$216,292.79	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$151,754.00	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	$314,235.65	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$182,992.56	0.01%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	2	$539,461.83	0.03%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$356,000.00	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$419,000.00	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,960,978.17	0.18%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,598,756.59	0.1%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.02%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$161,532.97	0.01%	0	$
	RESMAC INC A CORPORATION	1	$245,000.00	0.01%	0	$
	RESMAC INC., A CORPORATION	1	$294,184.33	0.02%	0	$
	RESMAC, INC A CORPORATION	1	$275,204.31	0.02%	0	$
	RESMAC, INC., A CORPORATION	1	$154,000.00	0.01%	0	$
	RESOURCE FINANCIAL SERVICES INC	1	$229,500.00	0.01%	0	$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$159,000.00	0.01%	0	$
	RMS & ASSOCIATES	1	$332,500.00	0.02%	0	$
	ROCHESTER HOME EQUITY, INC	1	$415,814.39	0.02%	0	$
	ROCKLAND TRUST COMPANY	2	$482,656.91	0.03%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$157,963.00	0.01%	0	$

	ROYAL UNITED MORTGAGE LLC	4	$606,850.92	0.04%	0	$
	RPM MORTGAGE INC	5	$1,637,348.84	0.1%	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,500.00	0.03%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$300,000.00	0.02%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$179,100.00	0.01%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	$940,000.00	0.06%	0	$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,800.00	0.01%	0	$
	SAGE BANK	2	$591,000.00	0.04%	0	$
	SAIL MORTGAGE CORP	2	$257,750.00	0.02%	0	$
	SAMMAMISH MORTGAGE COMPANY	3	$878,772.56	0.05%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$627,342.08	0.04%	0	$
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$275,000.00	0.02%	0	$
	SECKEL CAPITAL LLC	2	$410,625.00	0.02%	0	$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$160,000.00	0.01%	0	$
	SECURITY HOME MORTGAGE LLC	2	$337,553.14	0.02%	0	$
	SEMPER HOME LOANS, INC	9	$1,429,300.00	0.09%	0	$
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	$80,800.00	0%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$77,052.22	0%	0	$
	SERVISFIRST BANK, A CORPORATION	2	$495,966.03	0.03%	0	$
	SEVERN SAVINGS BANK, FSB	1	$187,470.41	0.01%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,745,289.81	0.1%	0	$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$167,522.34	0.01%	0	$
	SHELTER LENDING SERVICES, LLC	1	$153,000.00	0.01%	0	$
	SHORE MORTGAGE	2	$470,000.00	0.03%	0	$
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$158,000.00	0.01%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$119,649.23	0.01%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	$119,654.04	0.01%	0	$
	SIGNATURE MORTGAGE CORPORATION	2	$297,000.00	0.02%	0	$
	SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$330,161.11	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS,INC, A GEORGIA CORPORATION	1	$300,280.13	0.02%	0	$
		1	$322,081.65	0.02%	0	$

	SILVERTON MORTGAGE SPECIALISTS,INC,A GEORGIA CORPORATION					
	SIMMONS BANK	1	$157,045.94	0.01%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	3	$455,884.59	0.03%	0	$
	SIRVA MORTGAGE, INC	3	$731,808.53	0.04%	0	$
	SMI LENDING INC	1	$163,540.16	0.01%	0	$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$269,100.00	0.02%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$111,200.00	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	$120,000.00	0.01%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$336,553.69	0.02%	0	$
	SOUTH LOUISIANA BANK	1	$89,000.00	0.01%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$211,380.31	0.01%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$407,621.45	0.02%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$115,136.17	0.01%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$551,422.85	0.03%	0	$
	SPIRITBANK	1	$67,308.09	0%	0	$
	SRP FEDERAL CREDIT UNION	1	$207,500.00	0.01%	0	$
	STARBOARD FINANCIAL MANAGMENT , LLC	1	$374,916.02	0.02%	0	$
	STARION FINANCIAL A CORPORATION	1	$260,000.00	0.02%	0	$
	STATE FARM BANK, F.S.B	30	$3,774,381.99	0.23%	0	$
	STIFEL BANK AND TRUST	2	$468,153.58	0.03%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,900.00	0.01%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$375,000.00	0.02%	0	$
	STOCKMAN BANK OF MONTANA	1	$95,745.53	0.01%	0	$
	STOCKTON MORTGAGE CORPORATION	3	$440,624.44	0.03%	0	$
	STONEGATE MORTGAGE CORPORATION	10	$2,847,371.00	0.17%	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$381,500.00	0.02%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$377,174.56	0.02%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$606,475.16	0.04%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$186,000.00	0.01%	0	$
	SUMMIT FUNDING, INC	5	$1,195,083.38	0.07%	0	$
	SUMMIT HOME MORTGAGE, LLC	1	$208,000.00	0.01%	0	$
	SUMMIT MORTGAGE BANKERS INC	2	$946,000.00	0.06%	0	$

	SUMMIT MORTGAGE BANKERS, INC	2	$566,060.16	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION	6	$1,766,457.51	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,001,819.20	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$496,473.10	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$507,826.26	0.03%	0	$
	SUNMARK FEDERAL CREDIT UNION	3	$578,516.06	0.03%	0	$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,000.00	0.02%	0	$
	SUNSTREET MORTGAGE, LLC	1	$229,000.00	0.01%	0	$
	SUNTRUST MORTGAGE, INC	95	$16,832,474.84	1.01%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	1	$295,585.00	0.02%	0	$
	SVI GROUP INC	1	$240,000.00	0.01%	0	$
	SYNERGY ONE LENDING, INC	1	$414,657.92	0.02%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$47,863.53	0%	0	$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$115,167.02	0.01%	0	$
	SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	$187,000.00	0.01%	0	$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,158.84	0.02%	0	$
	T.J. FINANCIAL, INC	1	$200,833.60	0.01%	0	$
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	$368,350.00	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	$339,033.31	0.02%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	0.02%	0	$
	TCF NATIONAL BANK	19	$2,930,679.70	0.18%	0	$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$387,600.00	0.02%	0	$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$648,000.15	0.04%	0	$
	TEXAS STATE HOME LOANS, INC	1	$119,000.00	0.01%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$160,000.00	0.01%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$372,000.00	0.02%	0	$
	THE ARLINGTON BANK	1	$182,423.29	0.01%	0	$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$67,300.00	0%	0	$
	THE BANK OF CANTON A CORPORATION	2	$609,181.54	0.04%	0	$
	THE BANK OF CANTON, A CORPORATION	2	$618,198.45	0.04%	0	$
		1	$192,500.00	0.01%	0	$

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$167,000.00	0.01%	0	$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$575,000.00	0.03%	0	$
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$179,498.77	0.01%	0	$
	THE FARMERS BANK	1	$124,450.08	0.01%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$397,881.26	0.02%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$587,784.58	0.04%	0	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$217,371.52	0.01%	0	$
	THE HUNTINGTON NATIONAL BANK	44	$6,990,294.19	0.42%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$521,732.13	0.03%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	2	$347,514.93	0.02%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$419,337.34	0.03%	0	$
	THE MORTGAGE WAREHOUSE LLC	2	$483,000.00	0.03%	0	$
	THE NEW WINDSOR STATE BANK	1	$182,966.57	0.01%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	2	$258,400.00	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$254,285.00	0.02%	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$594,281.77	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$184,979.87	0.01%	0	$
	TJC MORTGAGE, INC	2	$470,100.00	0.03%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$184,000.00	0.01%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$132,627.09	0.01%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.01%	0	$
	TOPONE MORTGAGE, INC	2	$561,000.00	0.03%	0	$
	TOTAL MEDIA MANAGEMENT LLC	1	$157,200.00	0.01%	0	$
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	$191,454.11	0.01%	0	$
	TOWNE MORTGAGE	1	$135,607.92	0.01%	0	$
	TOWNE MORTGAGE COMPANY	1	$265,233.14	0.02%	0	$

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$408,444.61	0.02%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$383,434.26	0.02%	0	$
	TOWNEBANK MORTGAGE	3	$695,570.81	0.04%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$180,000.69	0.01%	0	$
	TRADITION MORTGAGE LLC	1	$293,319.98	0.02%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$598,000.00	0.04%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$261,500.00	0.02%	0	$
	TRIAD BANK	2	$371,924.67	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$580,303.06	0.03%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$412,000.00	0.02%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$232,000.00	0.01%	0	$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$306,936.17	0.02%	0	$
	TRULIANT FEDERAL CREDIT UNION	2	$483,222.41	0.03%	0	$
	TRULLIANT FEDERAL CREDIT UNION	1	$147,573.33	0.01%	0	$
	TRUST MORTGAGE LENDING CORP	1	$149,379.98	0.01%	0	$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$646,064.89	0.04%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$962,486.91	0.06%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$237,000.00	0.01%	0	$
	U.S. BANK N.A	71	$17,652,233.57	1.06%	1	$268,78
	UARK FEDERAL CREDIT UNION	1	$232,000.00	0.01%	0	$
	UMB BANK	2	$321,069.45	0.02%	0	$
	UNION BANK	1	$149,579.42	0.01%	0	$
	UNION BANK AND TRUST	1	$92,131.89	0.01%	0	$
	UNION BANK AND TRUST COMPANY	1	$159,538.73	0.01%	0	$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,500.00	0.01%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$149,561.54	0.01%	0	$
	UNION MORTGAGE GROUP, INC	1	$217,388.75	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$244,000.00	0.01%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$167,000.00	0.01%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$114,002.40	0.01%	0	$
	UNITED HOME LOANS, INC	2	$452,202.45	0.03%	0	$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.01%	0	$
	UNITED MUTUAL FUNDING CORP	1	$358,962.15	0.02%	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$279,800.00	0.02%	0	$
	UNITED PREMIER FUNDING, LLC	1	$200,000.00	0.01%	0	$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$95,400.00	0.01%	0	$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$488,606.83	0.03%	0	$
	UNITED WHOLESALE MORTGAGE	139	$37,040,624.93	2.22%	0	$
	UNIVERSAL LENDING CORPORATION	2	$246,053.67	0.01%	0	$
	UNIVERSAL LENDING CORPORATION (SPG)	1	$248,282.15	0.01%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$536,000.00	0.03%	0	$
	URBACOM LLC DBA URBAN MORTGAGE	1	$278,206.74	0.02%	0	$
	US MORTGAGELINE	1	$159,000.00	0.01%	0	$
	US WIDE FINANCIAL, LLC	1	$342,000.00	0.02%	0	$
	USA DIRECT FUNDING (OR)	1	$247,620.82	0.01%	0	$
	USAA FEDERAL SAVINGS BANK	48	$9,047,432.19	0.54%	0	$
	USNY BANK	1	$139,650.00	0.01%	0	$
	V.I.P. MORTGAGE, INC	2	$490,750.00	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$206,500.00	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$481,380.00	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,405.00	0.01%	0	$
	VANMAR LENDING	1	$214,000.00	0.01%	0	$
	VELOCITY FINANCIAL LLC	1	$118,000.00	0.01%	0	$
	VENTA FINANCIAL GROUP, INC	1	$139,224.55	0.01%	0	$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$258,519.31	0.02%	0	$
	VENTURE LENDING GROUP LLC	1	$366,600.00	0.02%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,184.91	0.01%	0	$
	VERITAS FUNDING,LLC	2	$450,757.29	0.03%	0	$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$100,206.24	0.01%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,984.99	0.02%	0	$
	VICTORIAN FINANCE LLC	1	$107,376.37	0.01%	0	$
	VICTORY MORTGAGE LLC	1	$153,967.08	0.01%	0	$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$215,920.00	0.01%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	1	$372,000.00	0.02%	0	$

	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.01%	0	$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$819,512.15	0.05%	0	$
	VISIONBANK A CORPORATION	1	$145,523.09	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,003.36	0.01%	0	$
	VOLUNTEER MORTGAGE INC	2	$706,500.00	0.04%	0	$
	WALL FINANCIAL INC	1	$463,092.28	0.03%	0	$
	WALLICK + VOLK, INC	1	$228,856.50	0.01%	0	$
	WALLICK AND VOLK, INC	1	$246,287.92	0.01%	0	$
	WASHINGTON TRUST BANK	1	$123,417.31	0.01%	0	$
	WATERFORD BANK NA COMMERCIAL BANK	1	$178,000.00	0.01%	0	$
	WATERMARK CAPITAL INC	1	$471,797.74	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$210,800.00	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$124,654.38	0.01%	0	$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$140,000.00	0.01%	0	$
	WEICHERT FINANCIAL SERVICES	2	$438,000.00	0.03%	0	$
	WELLS FARGO BANK, N.A	1,278	$266,621,720.29	15.97%	1	$168,57
	WESBANCO BANK, INC	2	$272,320.56	0.02%	0	$
	WESLEND FINANCIAL CORP	1	$182,187.72	0.01%	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	$320,000.00	0.02%	0	$
	WEST ONE CAPITAL GROUP INC	3	$875,687.29	0.05%	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$191,693.88	0.01%	0	$
	WESTBURY BANK, A CORPORATION	2	$480,000.00	0.03%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$160,000.00	0.01%	0	$
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	$351,100.00	0.02%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$114,846.94	0.01%	0	$
	WHITNEY BANK	1	$112,775.59	0.01%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$957,185.39	0.06%	0	$
	WILIMINGTON SAVINGS FUND SOCIETY	1	$415,797.82	0.02%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	1	$388,361.47	0.02%	0	$
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$226,345.57	0.01%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	2	$516,000.00	0.03%	0	$
		2	$381,685.97	0.02%	0	$

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$427,439.22	0.03%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$88,743.42	0.01%	0	$
		WILSON BANK & TRUST	1	$201,908.08	0.01%	0	$
		WMS SERIES LLC	2	$575,348.50	0.03%	0	$
		WOLFE FINANCIAL, INC	2	$282,575.54	0.02%	0	$
		WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	$295,000.00	0.02%	0	$
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$398,846.82	0.02%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$56,627.95	0%	0	$
		WR STARKEY MORTGAGE, LLP	4	$1,164,674.17	0.07%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$260,000.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	$507,750.00	0.03%	0	$
		WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	$311,250.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$604,300.00	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$259,096.24	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,711,447.38	0.22%	0	$
		WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	2	$427,000.00	0.03%	0	$
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$221,000.00	0.01%	0	$
		WYNDHAM CAPITAL MOTGAGE, INC,. A CORPORATION	1	$242,299.45	0.01%	0	$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$105,080.54	0.01%	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$269,242.95	0.02%	0	$
		ZEUS MORTGAGE, LTD	3	$484,885.86	0.03%	0	$
		Unavailable	5	$1,575,149.43	0.23%	0	$
Total			**7,514**	**$1,669,899,293.66**	**100%**	**2**	**$437,36**
31418CCL6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$253,000.00	0.09%	0	$
		AAXY, LLC	12	$3,424,028.73	1.15%	0	$
		AB AND T NATIONAL BANK	2	$364,750.00	0.12%	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$146,332.71	0.05%	0	$
			1	$214,000.00	0.07%	0	$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$266,783.44	0.09%	0	$
	ACNB BANK	4	$747,420.00	0.25%	0	$
	AEM LOAN	3	$1,261,463.89	0.43%	0	$
	AEM LOAN, A CALIFORNIA CORPORATION	2	$753,343.12	0.25%	0	$
	AFMC MORTGAGE	1	$226,000.00	0.08%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$497,620.91	0.17%	0	$
	ALLEGACY FEDERAL CREDIT UNION	2	$414,113.71	0.14%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,100,000.00	0.37%	0	$
	AMERICAN FINANCING CORPORATION	1	$176,000.00	0.06%	0	$
	AMERICAN HERITAGE CAPITAL	2	$683,741.52	0.23%	0	$
	AMERICAN HERITAGE CAPITAL, LP	1	$397,000.00	0.13%	0	$
	AMERICAN HERITAGE CAPITAL,LP	2	$378,000.00	0.13%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$245,000.00	0.08%	0	$
	AMERICAN KEN INC	4	$1,290,068.63	0.43%	0	$
	AMERICAN MOMENTUM BANK	1	$295,800.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$207,556.89	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	3	$978,758.44	0.33%	0	$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$291,000.00	0.1%	0	$
	AMERIS BANK A CORPORATION	1	$86,600.00	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION	18	$3,728,110.80	1.26%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,204,269.15	0.41%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,092,505.08	0.37%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$590,579.00	0.2%	0	$
	ARCSTONE FINANCIAL INC	1	$415,125.78	0.14%	0	$
	AURORA FINANCIAL	1	$248,876.37	0.08%	0	$
	AVEX FUNDING CORPORATION	2	$735,653.41	0.25%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$368,309.00	0.12%	0	$
	BANCORPSOUTH BANK	2	$757,000.00	0.26%	0	$
	BANK OF AMERICA, N.A	3	$306,050.00	0.1%	0	$
	BANK OF AMERICAN FORK	2	$514,223.76	0.17%	0	$
	BANK OF COLORADO	1	$352,259.61	0.12%	0	$
	BANK OF LEE'S SUMMIT	1	$215,000.00	0.07%	0	$
	BANK OF LEES SUMMIT	3	$351,200.00	0.12%	0	$
		1	$184,410.00	0.06%	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF THE PACIFIC, A CORPORATION	1	$385,000.00	0.13%	0	$
	BANK VI	1	$176,157.81	0.06%	0	$
	BANK VI, A CORPORATION	1	$411,200.00	0.14%	0	$
	BANKERS TRUST CO NA	8	$1,646,755.71	0.55%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$335,000.00	0.11%	0	$
	BEACH MUNCIPAL FCU	1	$127,667.86	0.04%	0	$
	BEEHIVE FEDERAL CREDIT UNION	2	$331,082.25	0.11%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	2	$696,411.61	0.23%	0	$
	BM REAL ESTATE SERVICES, INC	1	$248,861.96	0.08%	0	$
	BNC NATIONAL BANK	6	$2,080,378.53	0.7%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$255,500.00	0.09%	0	$
	BOND STREET MORTGAGE, LLC	1	$405,000.00	0.14%	0	$
	BRAND MORTGAGE GROUP LLC	2	$622,000.00	0.21%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$266,000.00	0.09%	0	$
	CALIBER HOME LOANS, INC	28	$8,380,345.00	2.82%	0	$
	CAPITAL BANK N.A	1	$370,000.00	0.12%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$325,217.09	0.11%	0	$
	CAPSTONE DIRECT INC	1	$583,366.20	0.2%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$162,000.00	0.05%	0	$
	CENTURY BANK, A CORPORATION	1	$183,000.00	0.06%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$170,900.00	0.06%	0	$
	CHICAGO FINANCIAL SERVICES INC	4	$1,284,160.58	0.43%	0	$
	CHICAGO FINANCIAL SERVICES, INC	5	$1,629,800.00	0.55%	0	$
	CITIBANK,N.A	51	$12,517,201.00	4.22%	0	$
	CITIZENS BANK	1	$122,000.00	0.04%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$791,825.00	0.27%	0	$
	CLARKSVILLE MORTGAGE CORPORATION	1	$350,915.67	0.12%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$170,000.00	0.06%	0	$
	COMMERCE STATE BANK	1	$294,400.00	0.1%	0	$
	COMMERCIAL SAVINGS BANK	1	$199,092.12	0.07%	0	$
	COMMUNITY MORTGAGE GROUP	1	$337,600.00	0.11%	0	$
	COMMUNITY MORTGAGE GROUP , INC	1	$415,107.07	0.14%	0	$
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	$379,700.00	0.13%	0	$
	COMMUNITY MORTGAGE GROUP, INC	10	$3,406,493.91	1.15%	0	$
	COMMUNITY MORTGAGE GROUP,INC	1	$248,000.00	0.08%	0	$
	COMPASS BANK	1	$150,000.00	0.05%	0	$
	CONGRESSIONAL BANK	4	$1,057,137.51	0.36%	0	$
	CONTOUR MORTGAGE CORPORATION	1	$278,716.32	0.09%	0	$
	CORNER STONE MORTGAGE, INC	1	$353,200.00	0.12%	0	$
		1	$146,000.00	0.05%	0	$

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$465,806.87	0.16%	0	$
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$295,000.00	0.1%	0	$
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$205,500.00	0.07%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$133,500.00	0.04%	0	$
	COUNTYBANK	1	$182,400.00	0.06%	0	$
	CRESTLINE FUNDING CORP	1	$252,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$324,300.00	0.11%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	$369,445.02	0.12%	0	$
	CTHM, LLC	1	$196,200.00	0.07%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$305,000.00	0.1%	0	$
	DAKOTA COMMUNITY BANK AND TRUST	1	$235,000.00	0.08%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$456,150.00	0.15%	0	$
	DAS ACQUISITION COMPANY,LLC	1	$234,266.67	0.08%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$444,000.00	0.15%	0	$
	DITECH FINANCIAL LLC	3	$709,854.07	0.24%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$411,143.75	0.14%	0	$
	EAGLE BANK	1	$372,608.00	0.13%	0	$
	EAGLEBANK	1	$417,000.00	0.14%	0	$
	EASY MORTGAGE, INC	1	$260,000.00	0.09%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$415,088.24	0.14%	0	$
	ENCOMPASS LENDING GROUP, LP	1	$100,300.00	0.03%	0	$
	ENTERPRISE BANK AND TRUST	1	$254,849.40	0.09%	0	$
	ESSEX BANK	4	$1,193,000.00	0.4%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	0.21%	0	$
	EVERBANK	63	$16,178,190.50	5.45%	0	$
	EVERETT FINANCIAL, INC	1	$306,000.00	0.1%	0	$
	F & M BANK	2	$677,286.47	0.23%	0	$
	F AND M BANK	1	$329,290.41	0.11%	0	$
	FAIRFIELD COUNTY BANK	1	$417,000.00	0.14%	0	$
	FARMINGTON MORTGAGE	1	$225,400.00	0.08%	0	$
	FEDERATED MORTGAGE CORP	2	$578,500.00	0.19%	0	$
	FEDERATED MORTGAGE CORP.M	1	$379,000.00	0.13%	0	$
	FIFTH THIRD MORTGAGE COMPANY	114	$20,708,083.61	6.98%	0	$
	FINLEY PROPERTIES CORP	1	$368,000.00	0.12%	0	$

	FINLEY PROPERTIES CORP DBA HOME AND	1	$349,920.16	0.12%	0	$
	FIRST AMERICAN BANK	2	$419,207.35	0.14%	0	$
	FIRST BANK AND TRUST	1	$177,191.99	0.06%	0	$
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	$315,000.00	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.05%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$407,000.00	0.14%	0	$
	FIRST COMMUNITY BANK	1	$180,000.00	0.06%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$111,000.00	0.04%	0	$
	FIRST FEDERAL BANK OF WISCONSIN	1	$338,000.00	0.11%	0	$
	FIRST FINANCIAL BANK	1	$415,107.07	0.14%	0	$
	FIRST FLORIDA BANK	1	$414,500.00	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,936,589.69	0.99%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$347,431.40	0.12%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$375,000.00	0.13%	0	$
	FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$
	FIRST NBC BANK	1	$346,435.90	0.12%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$255,000.00	0.09%	0	$
	FIRST WESTERN MORTGAGE	1	$214,900.00	0.07%	0	$
	FIRST WESTERN TRUST BANK	1	$268,786.47	0.09%	0	$
	FIRSTBANK SOUTHWEST	1	$385,000.00	0.13%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.03%	0	$
	FM HOME LOANS, LLC	1	$358,381.96	0.12%	0	$
	FORTUNE BANK	1	$278,661.88	0.09%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$456,222.82	0.15%	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,169,702.21	0.39%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$304,500.00	0.1%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$685,200.84	0.23%	0	$
	GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	$350,000.00	0.12%	0	$
	GEORGIA BANK & TIUST COMPANY OF AUGUSTA	1	$110,744.99	0.04%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$309,000.00	0.1%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$286,653.36	0.1%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$625,500.00	0.21%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$

	GOOGAIN INC. DBA MAXREAL	1	$264,500.00	0.09%	0	$
	GOOGAIN, INC	2	$734,000.00	0.25%	0	$
	GRAND VALLEY BANK	1	$306,000.00	0.1%	0	$
	GUARANTEED RATE, INC	1	$512,685.31	0.17%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$282,213.09	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$107,000.00	0.04%	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$373,500.00	0.13%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,132.97	0.06%	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$225,000.00	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	3	$936,000.00	0.32%	0	$
	HOWARD BANK	1	$410,585.63	0.14%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$165,502.78	0.06%	0	$
	HUNT MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$
	HURON VALLEY FINANCIAL, INC	2	$731,000.00	0.25%	0	$
	INLANTA MORTGAGE, INC	1	$378,700.00	0.13%	0	$
	INTERFIRST MORTGAGE COMPANY	21	$5,493,900.00	1.85%	0	$
	INTERMOUNTAIN MORTGAGE COMPANY	1	$303,131.41	0.1%	0	$
	INTRUST BANK	1	$167,500.00	0.06%	0	$
	INTRUST BANK N.A	3	$530,933.04	0.18%	0	$
	INTRUST BANK, N.A	1	$126,000.00	0.04%	0	$
	INTRUST BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.03%	0	$
	INWOOD NATIONAL BANK	1	$150,000.00	0.05%	0	$
	IVY MORTGAGE , INC	1	$550,000.00	0.19%	0	$
	IVY MORTGAGE INC	1	$233,734.16	0.08%	0	$
	IVY MORTGAGE, INC	10	$3,707,975.69	1.25%	0	$
	IVY MOTGAGE INC, INC	1	$350,000.00	0.12%	0	$
	JPMORGAN CHASE BANK, N.A	24	$6,606,974.05	2.23%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$156,500.00	0.05%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$165,852.08	0.06%	0	$
	LEADER BANK, NATIONAL ASSOCIATION	1	$280,400.00	0.09%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$287,290.00	0.1%	0	$
	LEGACY NATIONAL BANK	1	$415,125.78	0.14%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$259,500.00	0.09%	0	$
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$286,679.65	0.1%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$300,352.88	0.1%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$191,600.00	0.06%	0	$
	LINCOLN SAVINGS BANK	1	$212,000.00	0.07%	0	$

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$369,800.00	0.12%	0	$
	LOANDEPOT.COM, LLC	53	$17,220,782.65	5.8%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$316,800.00	0.11%	0	$
	M&T BANK	1	$263,200.00	0.09%	0	$
	MALVERN NATIONAL BANK	1	$69,679.08	0.02%	0	$
	MAXREAL CUPERTINO	2	$817,000.00	0.28%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$172,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC	1	$564,000.00	0.19%	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$356,000.00	0.12%	0	$
	MERIDIAN BANK	2	$536,500.00	0.18%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$354,000.00	0.12%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	2	$666,980.39	0.22%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$322,400.00	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$417,000.00	0.14%	0	$
	MIDWEST EQUITY MORTGAGE,LLC	1	$352,578.17	0.12%	0	$
	MIDWESTONE BANK	1	$153,142.97	0.05%	0	$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$264,000.00	0.09%	0	$
	MLD MORTGAGE INC	2	$1,008,000.00	0.34%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.14%	0	$
	MORTGAGE ASSURANCE INC	3	$1,004,500.00	0.34%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$143,000.00	0.05%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$351,000.00	0.12%	0	$
	MORTGAGE UNLIMITED LLC	1	$220,800.00	0.07%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,511,084.92	0.51%	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$215,000.00	0.07%	0	$
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$259,000.00	0.09%	0	$
	NEW PENN FINANCIAL, LLC	3	$963,600.00	0.32%	0	$
	NEW YORK COMMUNITY BANK	1	$305,474.55	0.1%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$310,600.00	0.1%	0	$
	NJ LENDERS CORP	1	$395,000.00	0.13%	0	$
	NORTH DALLAS BANK & TRUST CO	1	$233,600.00	0.08%	0	$
	NORTHSTAR BANK OF TEXAS	1	$132,395.23	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$451,801.67	0.15%	0	$
		1	$240,000.00	0.08%	0	$

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$134,000.00	0.05%	0	$
	NUDGE FUNDING LLC	3	$514,200.00	0.17%	0	$
	OCONEE STATE BANK	1	$192,000.00	0.06%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$112,000.00	0.04%	0	$
	OPES ADVISORS, INC	2	$784,337.02	0.26%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$167,385.48	0.06%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,411.22	0.17%	0	$
	PEAPACK - GLADSTONE BANK	1	$169,220.63	0.06%	0	$
	PERL MORTGAGE INC	1	$123,750.00	0.04%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$175,000.00	0.06%	0	$
	PINNACLE BANK	2	$441,092.65	0.15%	0	$
	PINNACLE MORTGAGE, INC	1	$271,150.71	0.09%	0	$
	PLAINS COMMERCE BANK	1	$415,125.78	0.14%	0	$
	PLAINS COMMERCE BANK A CORPORATION	3	$610,050.00	0.21%	0	$
	POLI MORTGAGE GROUP,INC	1	$353,404.43	0.12%	0	$
	POLI MORTAGAGE GROUP INC., A CORPOR	1	$337,000.00	0.11%	0	$
	POLI MORTGAGE GROUP	2	$742,000.00	0.25%	0	$
	POLI MORTGAGE GROUP INC	5	$1,720,853.89	0.58%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$350,000.00	0.12%	0	$
	POLI MORTGAGE GROUP, INC	3	$1,087,077.24	0.37%	0	$
	POLI MORTGAGE GROUP, LLC	1	$335,000.00	0.11%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$398,202.18	0.13%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$276,000.00	0.09%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$914,350.00	0.31%	0	$
	PRIMERO HOME LOANS, LLC	4	$1,477,914.32	0.5%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$121,000.00	0.04%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$736,700.00	0.25%	0	$
	PROSPECT MORTGAGE, LLC	1	$332,000.00	0.11%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,322,550.00	0.45%	0	$
	PULASKI BANK	1	$302,000.00	0.1%	0	$
	PULTE MORTGAGE LLC	8	$2,568,159.00	0.87%	0	$
	QUICKEN LOANS INC	98	$26,014,170.94	8.77%	1	$169,81
	RATE RABBIT HOME LOANS	2	$645,722.87	0.22%	0	$

	RELIABANK DAKOTA A CORPORATION	1	$107,700.00	0.04%	0	$
	RENEW LENDING,INC, A CALIFORNIA COR	1	$350,416.82	0.12%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$413,381.39	0.14%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$654,800.00	0.22%	0	$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$374,100.00	0.13%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$687,000.00	0.23%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$618,944.00	0.21%	0	$
	RESOURCE FINANCIAL SERVICES, INC	4	$1,455,850.00	0.49%	0	$
	RIVER BANK & TRUST	1	$180,000.00	0.06%	0	$
	ROCHESTER HOME EQUITY INC	1	$200,000.00	0.07%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$379,000.00	0.13%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$400,617.97	0.14%	0	$
	SANDY SPRING BANK	1	$228,821.13	0.08%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$417,000.00	0.14%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$210,000.00	0.07%	0	$
	SERVICE FIRST BANK	1	$417,000.00	0.14%	0	$
	SIRVA MORTGAGE	1	$71,000.00	0.02%	0	$
	SIRVA MORTGAGE INC	2	$521,300.00	0.18%	0	$
	SOUTHERN FIRST BANK	2	$489,243.25	0.16%	0	$
	SOUTHFIRST BANK	1	$210,914.75	0.07%	0	$
	SOUTHWEST BANK	3	$1,052,455.60	0.35%	0	$
	STARBOARD FINANCIAL MANAGEMENT	1	$417,000.00	0.14%	0	$
	STARION FINANCIAL	2	$798,511.96	0.27%	0	$
	STARION FINANCIAL A CORPORATION	2	$334,000.00	0.11%	0	$
	STATE BANK AND TRUST COMPANY	1	$367,324.97	0.12%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$315,000.00	0.11%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$213,000.00	0.07%	0	$
	STOCKMAN BANK OF MONTANA	4	$838,515.00	0.28%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$547,528.00	0.18%	0	$
	SUNTRUST MORTGAGE, INC	117	$31,524,840.07	10.62%	0	$
	T.J. FINANCIAL, INC	2	$566,000.00	0.19%	0	$
	TBI MORTGAGE COMPANY	1	$308,592.79	0.1%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$398,219.99	0.13%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.08%	0	$
	THE FREEDOM BANK OF VIRGINIA	1	$313,570.09	0.11%	0	$
	THE NATIONAL BANK OF GEORGIA	1	$310,000.00	0.1%	0	$

		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$392,000.00	0.13%	0	$
		TOWNE BANK MORTGAGE	1	$313,862.96	0.11%	0	$
		TOWNEBANK MORTGAGE	1	$380,800.00	0.13%	0	$
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$351,397.60	0.12%	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	$3,974,689.31	1.34%	0	$
		UARK FEDERAL CREDIT UNION	1	$283,000.00	0.1%	0	$
		UNITED AMERICAN MORTGAGE CORPORATI	1	$377,296.56	0.13%	0	$
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$397,916.67	0.13%	0	$
		UNITED HOME LOANS, INC	1	$203,100.00	0.07%	0	$
		UNITED MUTUAL FUNDING CORP	1	$417,000.00	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$232,000.00	0.08%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$643,195.00	0.22%	0	$
		VALLEY BANK OF HELENA	1	$322,041.35	0.11%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$441,000.00	0.15%	0	$
		VP PARTNERS INC DBA BACK BAY	1	$373,297.72	0.13%	0	$
		VP PARTNERSS, INC	1	$370,000.00	0.12%	0	$
		WALL FINANCIAL INC	1	$337,000.00	0.11%	0	$
		WATERMARK CAPITAL INC	2	$1,074,578.92	0.36%	0	$
		WATERMARK CAPITAL, INC	2	$747,624.60	0.25%	0	$
		WEST ONE CAPITAL GROUP INC	1	$380,000.00	0.13%	0	$
		WESTERN BANCORP	2	$834,000.00	0.28%	0	$
		WESTERN STATE BANK, A CORPORATION	1	$121,000.00	0.04%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$96,800.00	0.03%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$413,134.76	0.14%	0	$
		YELLOWSTONE BANK	1	$210,000.00	0.07%	0	$
		Unavailable	7	$2,446,536.33	0.84%	0	$
Total			**1,116**	**$296,752,684.32**	**100%**	**1**	**$169,81**
31418CCM4		1ST PRIORITY MORTGAGE INC	2	$299,120.00	0.02%	0	$
		1ST SOURCE BANK	5	$782,125.19	0.05%	0	$
		A & N MORTGAGE SERVICES, INC	1	$315,000.00	0.02%	0	$
		A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,000.00	0.02%	0	$
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$202,500.00	0.01%	0	$
		AAXY, LLC	18	$5,098,955.42	0.34%	0	$
		ABC BANK	1	$300,000.00	0.02%	0	$

	ABC BANK AN ILLINOIS CHARTERED BANK	4	$956,000.00	0.06%	0	$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$803,300.00	0.05%	0	$
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	$508,000.00	0.03%	0	$
	ACNB BANK	1	$255,000.00	0.02%	0	$
	ACOPIA LLC A CORPORATION	2	$402,000.00	0.03%	0	$
	ACRE MORTGAGE & FINANCIAL INC	1	$86,400.00	0.01%	0	$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	$669,550.00	0.04%	0	$
	AEM LOAN	3	$1,202,719.61	0.08%	0	$
	AEM LOAN, A CALIFORNIA CORPORATION	2	$749,797.24	0.05%	0	$
	AFMC MORTGAGE	1	$223,000.00	0.01%	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$611,921.01	0.04%	0	$
	ALCOVA MORTGAGE LLC	1	$415,144.34	0.03%	0	$
	ALCOVA MORTGAGE, LLC	2	$406,000.00	0.03%	0	$
	ALL WESTERN MORTGAGE INC	2	$272,500.00	0.02%	0	$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	$1,093,157.23	0.07%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$539,120.12	0.04%	0	$
	AMCAP MORTGAGE, LTD	3	$976,246.00	0.07%	0	$
	AMERICA'S MONEY SOURCE, INC	1	$377,284.21	0.03%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$111,018.50	0.01%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,305,885.56	0.09%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$83,890.65	0.01%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,349,500.00	0.09%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	$146,000.00	0.01%	0	$
	AMERICAN FINANCING CORPORATION	1	$117,600.00	0.01%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$639,300.00	0.04%	0	$
	AMERICAN HERITAGE CAPITAL	2	$730,577.36	0.05%	0	$
	AMERICAN HOME MORTGAGE, INC	1	$384,000.00	0.03%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$548,000.00	0.04%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$264,500.00	0.02%	0	$
	AMERICAN MOMENTUM BANK	2	$621,109.35	0.04%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$324,602.79	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$216,000.00	0.01%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$415,181.08	0.03%	0	$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$445,400.00	0.03%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	$258,571.00	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$162,000.00	0.01%	0	$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$296,000.00	0.02%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	2	$498,200.00	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$613,250.00	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$548,500.00	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$200,500.00	0.01%	0	$
	AMERICAN WEST MORTGAGE	1	$279,600.00	0.02%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	11	$2,456,300.00	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION	26	$8,443,150.24	0.56%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,156,400.00	0.28%	0	$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$257,000.00	0.02%	0	$
	AMRES CORPORATION A CORPORATION	1	$80,000.00	0.01%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$984,345.13	0.07%	0	$
	APEX HOME LOANS	1	$402,000.00	0.03%	0	$
	APEX HOME LOANS INC A CORPORATION	3	$468,988.99	0.03%	0	$
	ARBOR BANK A STATE CHARTERED BANK	4	$874,500.00	0.06%	0	$
	ARCSTONE FINANCIAL INC	1	$622,716.51	0.04%	0	$
	ARCSTONE FINANCIAL, INC	1	$355,892.99	0.02%	0	$
	ARIZONA CENTRAL CREDIT UNION	2	$729,730.80	0.05%	0	$
	ARIZONA LENDING SOURCE, INC	1	$262,750.00	0.02%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$450,400.00	0.03%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$240,000.00	0.02%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$126,000.00	0.01%	0	$
	ASHEVILLE SAVINGS BANK SSB	1	$300,000.00	0.02%	0	$
	ASPIRE FINANCIAL, INC	2	$425,560.00	0.03%	0	$
	ASSOCIATED MORTGAGE CORPORATION	2	$205,600.00	0.01%	0	$
	ATLANTIC COAST MORTGAGE LLC	2	$644,415.00	0.04%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	0.03%	0	$
	ATLANTIC HOME LENDING, INC	1	$396,000.00	0.03%	0	$

	ATLANTIC HOME LOANS INC A CORPORATION	1	$195,000.00	0.01%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$890,500.00	0.06%	0	$
	AVEX FUNDING CORPORATION	9	$3,129,776.74	0.21%	0	$
	BANK MIDWEST	1	$158,960.00	0.01%	0	$
	BANK OF CAPE COD , A CORPORATION	1	$407,415.36	0.03%	0	$
	BANK OF AMERICA, N.A	42	$9,987,210.15	0.67%	0	$
	BANK OF ANN ARBOR A CORPORATION	1	$330,000.00	0.02%	0	$
	BANK OF CLEVELAND	1	$413,247.25	0.03%	0	$
	BANK OF COLORADO, A COLORADO BANKIN	1	$177,770.00	0.01%	0	$
	BANK OF COLORADO,A COLORADO BANKING	1	$269,900.00	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,800.00	0.01%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$550,000.00	0.04%	0	$
	BANK OF NORTH CAROLINA	3	$914,894.09	0.06%	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$202,105.62	0.01%	0	$
	BANK OF THE PACIFIC	2	$817,000.00	0.05%	0	$
	BANK VI	1	$197,823.86	0.01%	0	$
	BANKERS MORTGAGE LENDING,INC	1	$385,568.00	0.03%	0	$
	BANKERS MORTGAGE,INC	1	$185,333.69	0.01%	0	$
	BANKERS TRUST CO NA	7	$1,744,556.90	0.12%	0	$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$351,030.92	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	3	$331,200.00	0.02%	0	$
	BANKWEST A MINNESOTA CORPORATION	1	$153,320.96	0.01%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	10	$2,812,078.73	0.19%	0	$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$185,000.00	0.01%	0	$
	BARTON HILLS MORTGAGE LLC	1	$175,203.33	0.01%	0	$
	BAY BANK, FSB	1	$272,101.79	0.02%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$498,000.00	0.03%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$815,724.40	0.05%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$586,000.00	0.04%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$186,000.00	0.01%	0	$
	BEEHIVE FEDERAL CREDIT UNION	2	$369,338.60	0.02%	0	$
	BELL BANK A CORPORATION	2	$386,000.00	0.03%	0	$

	BM REAL ESTATE SERVICES, INC	1	$350,000.00	0.02%	0	$
	BNC NATIONAL BANK	4	$1,387,777.82	0.09%	0	$
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS	1	$225,000.00	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$353,800.00	0.02%	0	$
	BOND STREET MORTGAGE, LLC	2	$664,600.00	0.04%	0	$
	BRAND MORTGAGE GROUP LLC	2	$375,000.00	0.03%	0	$
	BRAND MORTGAGE GROUP, LLC	4	$822,762.08	0.06%	0	$
	BRAND MORTGAGE GROUP,LLC	4	$1,167,681.05	0.08%	0	$
	BRAZOS NATIONAL BANK	2	$711,247.27	0.05%	0	$
	BRIDGEWATER SAVINGS BANK	1	$266,795.46	0.02%	0	$
	BROOKLINE BANK	1	$182,963.88	0.01%	0	$
	BRYANT BANK	3	$719,194.84	0.05%	0	$
	BUD WEBER MORTGAGES, LLC	2	$491,500.00	0.03%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$814,014.67	0.05%	0	$
	CA LENDING INC	1	$247,924.72	0.02%	0	$
	CA LENDING INC., DBA FIRST RATE FIN	1	$444,015.29	0.03%	0	$
	CA LENDING,INC	1	$293,699.24	0.02%	0	$
	CALATLANTIC MORTGAGE INC	1	$80,000.00	0.01%	0	$
	CALATLANTIC MORTGAGE, INC	1	$180,000.00	0.01%	0	$
	CALIBER HOME LOANS, INC	13	$3,096,100.00	0.21%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$620,193.58	0.04%	0	$
	CAPITAL BANK	1	$417,000.00	0.03%	0	$
	CAPITAL BANK N.A	1	$287,441.43	0.02%	0	$
	CAPITAL BANK NA A NATIONAL BANK	2	$792,438.66	0.05%	0	$
	CAPITAL BANK, N.A	1	$414,961.31	0.03%	0	$
	CAPITAL BANK,N.A	1	$363,375.74	0.02%	0	$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$155,312.69	0.01%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$614,408.60	0.04%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,017,000.00	0.07%	0	$
	CAPSTAR LENDING, LLC	1	$356,024.48	0.02%	0	$
	CAPSTONE BANK	1	$199,101.09	0.01%	0	$
	CAPSTONE LENDING CORP	2	$700,758.57	0.05%	0	$
	CAROLINA BANK	2	$177,223.58	0.01%	0	$
	CAROLINA ONE MORTGAGE, LLC	1	$230,000.00	0.02%	0	$
	CARRINGTON MORTGAGE SERVICES LLC	1	$81,500.00	0.01%	0	$
	CATALYST MORTGAGE	1	$210,500.00	0.01%	0	$
	CBC NATIONAL BANK	6	$1,499,079.61	0.1%	0	$
	CDC FEDERAL CREDIT UNION	1	$208,127.97	0.01%	0	$
	CENDERA FUNDING INC	1	$115,000.00	0.01%	0	$
	CENTENNIAL BANK A CORPORATION	1	$184,200.00	0.01%	0	$

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$336,000.00	0.02%	0	$
	CENTRALALLIANCE CREDIT UNION	1	$210,000.00	0.01%	0	$
	CENTURY BANK, A CORPORATION	2	$113,819.01	0.01%	0	$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$433,044.87	0.03%	0	$
	CHARTER WEST BANK A CORPORATION	1	$178,000.00	0.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$196,500.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICES INC	2	$751,640.23	0.05%	0	$
	CHICAGO FINANCIAL SERVICES, INC	6	$1,438,500.00	0.1%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	$1,823,821.26	0.12%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	1	$325,000.00	0.02%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	$6,919,735.71	0.46%	0	$
	CITIBANK,N.A	164	$42,017,810.19	2.81%	0	$
	CITIZENS BANK OF THE SOUTH	1	$237,000.00	0.02%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$186,355.00	0.01%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$282,288.01	0.02%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$852,692.00	0.06%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,162.77	0.03%	0	$
	CLARA LENDING CO	4	$764,000.00	0.05%	0	$
	CME LENDING GROUP LLC	1	$308,000.00	0.02%	0	$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$223,000.00	0.01%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$160,000.00	0.01%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$260,000.00	0.02%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$265,000.00	0.02%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$395,000.00	0.03%	0	$
	COMMONWEALTH MORTGAGE LLC	3	$771,000.00	0.05%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$469,000.00	0.03%	0	$
	COMMUNITY CHOICE CREDIT UNION	1	$105,000.00	0.01%	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$621,605.26	0.04%	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDTI UNIO	1	$260,292.15	0.02%	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$268,156.34	0.02%	0	$
	COMMUNITY MORTGAGE GROUP, INC	7	$2,250,804.03	0.15%	0	$
	COMPASS BANK	20	$6,559,058.59	0.44%	0	$

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.01%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$159,565.38	0.01%	0	$
	CONNECTICUT COMMUNITY BANK, N.A	1	$601,450.00	0.04%	0	$
	CONNECTIONS CREDIT UNION	2	$451,950.00	0.03%	0	$
	CORNERSTONE BANK A CORPORATION	3	$605,800.00	0.04%	0	$
	CORNERSTONE MORTGAGE INC	4	$537,000.00	0.04%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$298,664.99	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$1,828,500.00	0.12%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,900.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$190,000.00	0.01%	0	$
	CORRESPONDENT(BNC NATIONAL BANK)	1	$380,000.00	0.03%	0	$
	CORRESPONDENT(CONGRESSIONAL BANK)	1	$567,698.76	0.04%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$73,500.00	0%	0	$
	COUNTYBANK	1	$221,550.00	0.01%	0	$
	COUNTYBANK ,A CORPORATION	1	$189,000.00	0.01%	0	$
	CRESTLINE FUNDING CORP	1	$187,500.00	0.01%	0	$
	CRESTLINE FUNDING CORPORATION	2	$525,000.00	0.04%	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$468,395.89	0.03%	0	$
	CTHM, LLC	1	$216,000.00	0.01%	0	$
	DAMASCUS COMMUNITY BANK	2	$580,451.82	0.04%	0	$
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$312,000.00	0.02%	0	$
	DAS ACQUISITION CO. LLC	1	$388,234.37	0.03%	0	$
	DAS ACQUISITION CO., LLC	1	$253,903.23	0.02%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$146,000.00	0.01%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	$2,124,473.16	0.14%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLLITY COMPANY	1	$198,000.00	0.01%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$561,975.70	0.04%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,567.03	0.01%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	11	$2,755,924.65	0.18%	0	$
	DHA FINANCIAL INC A CORPORATION	1	$415,760.00	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$627,263.00	0.04%	0	$
		1	$268,500.00	0.02%	0	$

	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$593,700.00	0.04%	0	$
	DMD FINANCIAL CORP	2	$550,611.59	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE	1	$304,543.21	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$383,337.44	0.03%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$358,460.96	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$303,650.00	0.02%	0	$
	EAGLE BANK	1	$381,295.64	0.03%	0	$
	ECOM MORTGAGE, INC	2	$716,038.00	0.05%	0	$
	ESSEX BANK	4	$637,500.00	0.04%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,130,000.00	0.28%	0	$
	ETHOS LENDING, LLC	2	$400,000.00	0.03%	0	$
	EVERBANK	89	$21,943,314.48	1.47%	1	$294,27
	EVERETT FINANCIAL , INC	3	$639,084.21	0.04%	0	$
	EVERETT FINANCIAL , INC. DBA	1	$255,867.71	0.02%	0	$
	EVERETT FINANCIAL INC	9	$2,405,688.10	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$470,127.39	0.03%	0	$
	EVERETT FINANCIAL, INC	7	$1,846,838.82	0.12%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$873,481.92	0.06%	0	$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$502,200.00	0.03%	0	$
	F & M BANK	1	$218,055.58	0.01%	0	$
	F & M BANK	2	$492,301.92	0.03%	0	$
	F & M BANK A BANKING CORPORATION	3	$908,710.00	0.06%	0	$
	F AND B ACQUISITION GROUP LLC	1	$117,500.00	0.01%	0	$
	F AND M BANK, A BANKING CORPORATION	1	$298,651.64	0.02%	0	$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$60,000.00	0%	0	$
	FARMERS STATE BANK A CORPORATION	1	$394,000.00	0.03%	0	$
	FARMINGTON MORTAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	$208,000.00	0.01%	0	$
	FARMINGTON MORTGAGE	3	$743,023.98	0.05%	0	$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$473,000.00	0.03%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$249,982.60	0.02%	0	$
	FARMINGTON MORTGAGE, A DIVISION OF	1	$398,148.21	0.03%	0	$
	FIDELITY BANK	1	$417,000.00	0.03%	0	$
	FIDELITY BANK , A SAVINGS BANK	1	$311,109.37	0.02%	0	$
	FIDELITY BANK A SAVINGS BANK	3	$825,000.00	0.06%	0	$
	FIFTH THIRD MORTGAGE COMPANY	153	$29,714,212.92	1.99%	0	$

	FINLEY PROPERTIES CORP DBA HOME	1	$247,000.00	0.02%	0	$
	FIRST AMERICAN MORTGAGE, INC	1	$184,417.38	0.01%	0	$
	FIRST BANK	1	$204,000.00	0.01%	0	$
	FIRST BANK & TRUST	2	$457,826.01	0.03%	0	$
	FIRST BANK AND TRUST	1	$245,900.00	0.02%	0	$
	FIRST CALIFORNIA FUNDING	2	$649,400.00	0.04%	0	$
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	$745,000.00	0.05%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$626,000.00	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$645,000.00	0.04%	0	$
	FIRST COMMUNITY FINANCIAL BANK	1	$255,000.00	0.02%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	0%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$259,838.54	0.02%	0	$
	FIRST FEDERAL BANK	1	$221,788.09	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$736,805.57	0.05%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,079,427.88	0.07%	0	$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$352,000.00	0.02%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$222,000.00	0.01%	0	$
	FIRST MIDWEST BANK, A STATE BANK	1	$383,286.74	0.03%	0	$
	FIRST NATIONAL BANK	1	$372,000.00	0.02%	0	$
	FIRST NATIONAL BANK (VA)	2	$492,161.30	0.03%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$30,800.00	0%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$246,395.00	0.02%	0	$
	FIRST NBC BANK	1	$340,876.31	0.02%	0	$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$366,346.00	0.02%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.02%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$616,125.78	0.04%	0	$
	FIRST PREMIER BANK	3	$748,570.73	0.05%	0	$
	FIRST RATE FINANCIAL LLC	2	$434,500.00	0.03%	0	$
	FIRST SECURITY BANK	1	$278,004.34	0.02%	0	$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$221,000.00	0.01%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	$255,000.00	0.02%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$359,996.00	0.02%	0	$
		2	$570,250.00	0.04%	0	$

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG					
	FIRST VISION BANK OF TENNESSEE	1	$80,000.00	0.01%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$468,500.00	0.03%	0	$
	FIRSTBANK	126	$34,452,675.94	2.3%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$276,994.12	0.02%	0	$
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$318,561.76	0.02%	0	$
	FM HOME LOANS, LLC	2	$758,500.00	0.05%	0	$
	FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	$177,000.00	0.01%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$742,000.00	0.05%	0	$
	FORTUNEBANK	1	$180,000.00	0.01%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	$11,079,817.54	0.74%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$205,700.00	0.01%	0	$
	FRANKLIN SYNERGY BANK	1	$235,000.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$1,487,650.52	0.1%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$417,000.00	0.03%	0	$
	FUNDING RESOURCES MORTGAGE CORP	3	$1,003,702.22	0.07%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,438.61	0.01%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$151,200.00	0.01%	0	$
	GATEWAY BANK MORTGAGE, INC	5	$1,693,420.64	0.11%	0	$
	GENEQUITY MORTGAGER, LNC	1	$237,903.55	0.02%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$179,230.48	0.01%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$218,100.00	0.01%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,456,929.63	0.1%	0	$
	GEORGETOWN MORTGAGE LLC	1	$222,000.00	0.01%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$124,000.00	0.01%	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$285,000.00	0.02%	0	$
	GMH MORTGAGE SERVICES LLC	2	$378,292.08	0.03%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$301,000.00	0.02%	0	$
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA	1	$172,100.00	0.01%	0	$

	GOLD COAST BANK	1	$423,183.08	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$599,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$946,974.17	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,732,286.52	0.18%	0	$
	GOOGAIN INC. DBA MAXREAL	2	$1,055,000.00	0.07%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,003,000.00	0.07%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	4	$730,411.00	0.05%	0	$
	GREENTREE MORTGAGE COMPANY L P	1	$80,000.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY LP	2	$332,309.42	0.02%	0	$
	GREER STATE BANK	1	$49,613.27	0%	0	$
	GSB MORTGAGE, INC	2	$501,416.29	0.03%	0	$
	GUARANTEED RATE, INC	2	$592,672.17	0.04%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$13,604,509.04	0.91%	0	$
	GUARANTY BANK & TRUST, N.A	1	$286,233.33	0.02%	0	$
	GUARANTY BANK AND TRUST NA	2	$472,150.00	0.03%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	2	$469,000.00	0.03%	0	$
	GUARDHILL FINANCIAL CORP	1	$286,705.57	0.02%	0	$
	GULF COAST BANK AND TRUST COMPANY	2	$373,852.82	0.03%	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	$428,148.76	0.03%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$348,926.13	0.02%	0	$
	HANSCOM FEDERAL CREDIT UNION	8	$1,928,000.00	0.13%	0	$
	HERITAGE BANK	1	$373,364.27	0.02%	0	$
	HERITAGE OAKS BANK	2	$684,011.91	0.05%	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$325,000.00	0.02%	0	$
	HLP MORTGAGE L.L.C	1	$188,166.63	0.01%	0	$
	HOME AND LOAN FINDERS.COM	1	$267,600.00	0.02%	0	$
	HOME BANK N. A	1	$195,135.77	0.01%	0	$
	HOME BANK, NATIONAL ASSOCIATION	1	$176,212.34	0.01%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,409,905.00	0.09%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$400,000.00	0.03%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,000.00	0.02%	0	$
	HOME SAVINGS BANK	1	$200,000.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$358,413.91	0.02%	0	$
	HOMEFIRST MORTGAGE, LLC	4	$940,739.41	0.06%	0	$
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$290,000.00	0.02%	0	$
		1	$209,056.14	0.01%	0	$

	HOMELAND MORTGAGE COMPANY,AN ILLINOIS CORPORATION					
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	$300,000.00	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,000.00	0.01%	0	$
	HOMESALE MORTGAGE,LLC	1	$227,005.48	0.02%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$534,000.00	0.04%	0	$
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	$157,500.00	0.01%	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$330,667.27	0.02%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$282,000.00	0.02%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$257,400.00	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$255,000.00	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$547,870.73	0.04%	0	$
	HOMESTREET BANK	60	$13,697,093.20	0.92%	0	$
	HOMETOWN LENDERS, L.L.C	1	$304,000.00	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$190,655.61	0.01%	0	$
	HOMETRUST MORTGAGE CORPORATION	2	$364,100.00	0.02%	0	$
	HOMEWARD RESIDENTIAL INC	29	$6,956,935.75	0.47%	0	$
	HOWARD BANK	5	$1,692,265.03	0.11%	0	$
	HUNT MORTGAGE CORPORATION	1	$216,330.03	0.01%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$135,200.00	0.01%	0	$
	HURON VALLEY FINANCIAL, INC	6	$1,501,832.30	0.1%	0	$
	IDEAL HOME LOANS LLC	1	$388,011.46	0.03%	0	$
	IDEAL HOME LOANS, LLC	4	$903,052.85	0.06%	0	$
	INLAND NORTHWEST BANK	3	$815,560.00	0.05%	0	$
	INLANTA MORTGAGE INC	6	$820,914.00	0.05%	0	$
	INLANTA MORTGAGE, INC	3	$960,966.96	0.06%	0	$
	INTEGRA MORTGAGE, INC	3	$750,700.00	0.05%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$229,982.26	0.02%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$545,000.00	0.04%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$589,131.34	0.04%	0	$
	INTERFIRST MORTGAGE COMPANY	6	$702,131.49	0.05%	0	$
		1	$43,000.00	0%	0	$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	IVY MORTGAGE, INC	13	$3,904,917.84	0.26%	0	$
	IVY MORTGAGE,INC	1	$398,202.18	0.03%	0	$
	JAC FINANCIAL ,INC	1	$410,000.00	0.03%	0	$
	JD BANK	2	$375,200.00	0.03%	0	$
	JG WENTWORTH HOME LENDING LLC	3	$820,691.80	0.05%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$188,600.00	0.01%	0	$
	JMAC LENDING, INC	1	$375,305.56	0.03%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0	$
	JPMORGAN CHASE BANK, N.A	52	$11,240,465.21	0.75%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	$1,457,100.00	0.1%	0	$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$480,000.00	0.03%	0	$
	KEYPOINT CREDIT UNION	1	$368,337.02	0.02%	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$123,800.00	0.01%	0	$
	KS BANK INC	1	$64,716.47	0%	0	$
	KS STATE BANN A KANSAS CORPORATION	1	$312,000.00	0.02%	0	$
	KS STATEBANK	1	$415,144.34	0.03%	0	$
	KS STATEBANK A KANSAS CORPORATION	4	$686,150.00	0.05%	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$657,000.00	0.04%	0	$
	LAKEVIEW BANK	1	$268,798.50	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$223,500.00	0.01%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$901,000.00	0.06%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,400.00	0.01%	0	$
	LEGACY BANK, A CORPORATION	1	$405,000.00	0.03%	0	$
	LEGACYTEXAS BANK	1	$215,749.79	0.01%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	11	$3,522,900.00	0.24%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$176,000.00	0.01%	0	$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	$908,300.00	0.06%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$824,900.00	0.06%	0	$
	LINCOLN SAVINGS BANK	2	$384,123.57	0.03%	0	$
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.01%	0	$
	LOAN SIMPLE, INC	1	$306,646.71	0.02%	0	$

	LOANDEPOT.COM, LLC	496	$133,445,005.58	8.93%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$228,972.92	0.02%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$157,000.00	0.01%	0	$
	LRS FINANCIAL NETWORK	1	$362,866.84	0.02%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$532,000.00	0.04%	0	$
	M&T BANK	1	$169,273.24	0.01%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	$1,648,000.00	0.11%	0	$
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	$277,000.00	0.02%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,800.00	0.02%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$352,241.22	0.02%	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$100,000.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,071,433.04	0.14%	0	$
	MARQUETTE BANK	1	$282,225.80	0.02%	0	$
	MAXREAL CUPERTINO	1	$387,000.00	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$221,304.64	0.01%	0	$
	MEGA CAPITAL FUNDING INC	5	$1,373,000.00	0.09%	0	$
	MEGA CAPITAL FUNDING, INC	4	$1,764,700.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$91,003.00	0.01%	0	$
	MERIDIAN BANK	2	$627,000.00	0.04%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,300.00	0.01%	0	$
	METRO BANK	1	$54,000.00	0%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$1,018,050.77	0.07%	0	$
	MEYER MORTGAGE CORPORATION	1	$268,786.47	0.02%	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$408,500.00	0.03%	0	$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.01%	0	$
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$155,200.00	0.01%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$396,942.60	0.03%	0	$
	MIDWEST BANK, A CORPORATION	1	$258,831.41	0.02%	0	$
	MIDWEST EQUITY MORTGAGE	1	$232,670.23	0.02%	0	$
		4	$1,187,494.39	0.08%	0	$

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO					
	MIDWEST EQUITY MORTGAGE, LLC	1	$242,902.26	0.02%	0	$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$181,300.00	0.01%	0	$
	MILLENIUM FINANCIAL GROUP	1	$214,043.24	0.01%	0	$
	MILLENIUM HOME MORTGAGE LLC	2	$702,799.96	0.05%	0	$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$452,000.00	0.03%	0	$
	MK LENDING CORP	3	$1,262,699.96	0.08%	0	$
	MLD MORTGAGE INC	4	$1,361,000.00	0.09%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$220,000.00	0.01%	0	$
	MONARCH BANK	2	$641,267.10	0.04%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$233,400.00	0.02%	0	$
	MORTGAGE ASSURANCE INC	17	$4,534,539.30	0.3%	0	$
	MORTGAGE BROKERS SERVICES INC	1	$306,000.00	0.02%	0	$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$171,000.00	0.01%	0	$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$1,451,300.00	0.1%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$216,000.00	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,511,674.00	0.1%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$565,945.34	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$562,500.00	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$447,000.00	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS.INC	1	$415,217.28	0.03%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,273,085.00	0.15%	0	$
	MORTGAGE FINAICIAL SERVICES LLC	1	$193,500.00	0.01%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	2	$310,847.53	0.02%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	2	$418,348.71	0.03%	0	$
	MORTGAGE GROUP INC	1	$417,000.00	0.03%	0	$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$309,616.04	0.02%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$516,000.00	0.03%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	2	$470,500.00	0.03%	0	$
	MORTGAGE OPPORTUNITY GROUP, INC	2	$472,903.33	0.03%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	$1,014,400.00	0.07%	0	$
		1	$288,000.00	0.02%	0	$

	MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY					
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$219,040.38	0.01%	0	$
	MORTGAGE TRUST INC A CORPORATION	5	$1,426,550.00	0.1%	0	$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$238,500.00	0.02%	0	$
	MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	$145,000.00	0.01%	0	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$168,150.00	0.01%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,100.00	0.01%	0	$
	MOVEMENT MORTGAGE, LLC	35	$9,867,829.83	0.66%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,462,800.00	0.1%	0	$
	MSA MORTGAGE, LLC	1	$212,000.00	0.01%	0	$
	MTG SOLUTIONS OF ST LOUIS, LLC	2	$735,500.00	0.05%	0	$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$274,759.50	0.02%	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$175,000.00	0.01%	0	$
	NATIONS REILABLE LENDING LLC	1	$112,500.00	0.01%	0	$
	NATIONS RELIABLE LENDING LLC	1	$91,500.00	0.01%	0	$
	NATIONSTARMORTGAGE	329	$96,608,407.93	6.46%	1	$346,19
	NBH BANK A COLORADO CORPORATION	3	$359,788.03	0.02%	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	7	$1,543,900.00	0.1%	0	$
	NEIGHBORHOOD LOANS, INC	4	$1,429,818.62	0.1%	0	$
	NEIGHBRHOOD LOANS INC A CORPORATION	1	$179,500.00	0.01%	0	$
	NETWORK CAPITAL FUNDING	1	$80,650.21	0.01%	0	$
	NETWORK FUNDING LP	1	$125,000.00	0.01%	0	$
	NEW PENN FINANCIAL, LLC	64	$17,465,221.84	1.17%	0	$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$267,000.00	0.02%	0	$
	NEWCASTLE HOME LOANS	1	$121,473.16	0.01%	0	$
	NEWDOMINION BANK A BANKING CORPORATION	1	$238,942.60	0.02%	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	$175,000.00	0.01%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$302,000.00	0.02%	0	$
	NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$330,000.00	0.02%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$80,000.00	0.01%	0	$
	NJ LENDERS CORP	2	$454,004.50	0.03%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$224,000.00	0.01%	0	$
	NMSI, INC	1	$228,986.66	0.02%	0	$
	NORTH ALABAMA MORTGAGE, INC	2	$474,400.00	0.03%	0	$

	NORTH DALLAS BANK AND TRUST CO	1	$226,995.47	0.02%	0	$
	NORTH STATE BANK A CORPORATION	1	$399,500.00	0.03%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$246,000.00	0.02%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$226,000.00	0.02%	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$855,900.00	0.06%	0	$
	NORTHSTAR BANK OF TEXAS	1	$224,018.57	0.01%	0	$
	NOTHNAGLE HOME SECURITIES CORP	1	$417,000.00	0.03%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	11	$3,119,985.36	0.21%	0	$
	NOVA FINANCIAL AND INVESTMENT CORP	1	$417,000.00	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPO	7	$1,823,863.38	0.12%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$483,375.00	0.03%	0	$
	NTFN, INC	2	$604,000.00	0.04%	0	$
	NUDGE FUNDING LLC	2	$322,847.00	0.02%	0	$
	NVR MORTGAGE FINANCE INC	4	$794,456.00	0.05%	0	$
	NVR MORTGAGE FINANCE, INC	1	$275,000.00	0.02%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$507,000.00	0.03%	0	$
	OCWEN LOAN SERVICING LLC	4	$1,199,999.96	0.08%	0	$
	OHNWARD BANK & TRUST	1	$229,500.00	0.02%	0	$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$536,450.00	0.04%	0	$
	ON Q FINANCIAL, INC	3	$907,644.87	0.06%	0	$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$510,694.30	0.03%	0	$
	OPEN MORTGAGE LLC	2	$264,000.00	0.02%	0	$
	OPES ADVISORS ,LLC	2	$578,391.36	0.04%	0	$
	OPES ADVISORS, INC	3	$906,114.34	0.06%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$312,602.69	0.02%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$475,000.00	0.03%	0	$
	PACOR MORTGAGE CORP	3	$838,313.98	0.06%	0	$
	PACOR MORTGAGE CORP A CORPORATION	4	$830,600.00	0.06%	0	$
	PARAGON HOME LOANS INC A CORPORATION	1	$136,500.00	0.01%	0	$
	PARAMOUNT BOND & MORTGAGE CO INC	1	$298,664.99	0.02%	0	$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	$702,739.00	0.05%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$992,230.00	0.07%	0	$

	PEAPACK -GLADSTONE BANK	1	$597,460.70	0.04%	0	$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$661,000.00	0.04%	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$100,000.00	0.01%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	$1,314,698.10	0.09%	0	$
	PERL MORTGAGE INC	1	$162,000.00	0.01%	0	$
	PERL MORTGAGE, INC	3	$744,500.00	0.05%	0	$
	PHH HOME LOANS, LLC	4	$1,374,196.20	0.09%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$376,000.00	0.03%	0	$
	PINNACLE BANK	8	$2,102,539.87	0.14%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$317,000.00	0.02%	0	$
	PINNACLE FUNDING GROUP INC	1	$320,083.53	0.02%	0	$
	PINNACLE MORTGAGE INC	3	$722,404.61	0.05%	0	$
	PIONEER BANK, SSB	1	$336,509.64	0.02%	0	$
	PLAINS COMMERCE BANK	1	$310,000.00	0.02%	0	$
	PLAINS COMMERCE BANK A CORPORATION	14	$2,716,468.00	0.18%	0	$
	PLAINS COMMERCE BANK A CORPORATON	1	$129,800.00	0.01%	0	$
	PLATTSMOUTH STATE BANK	1	$416,800.00	0.03%	0	$
	PLAZA HOME MORTGAGE	1	$340,000.00	0.02%	0	$
	PLAZA HOME MORTGAGE INC	3	$693,535.50	0.05%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,292,953.89	0.22%	0	$
	POLI MORTGAGE GROUP INC	3	$608,286.73	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$248,348.74	0.02%	0	$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,597.33	0.02%	0	$
	PREMIER MORTGAGE RESOURCES LLC	2	$330,900.00	0.02%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$336,800.00	0.02%	0	$
	PREMIRE MORTGAGE RESOURCES LLC	1	$128,000.00	0.01%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$127,839.93	0.01%	0	$
	PRESIDENTIAL BANK	1	$348,473.33	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	15	$2,934,920.00	0.2%	0	$
	PRIME MORTGAGE LENDING INC	1	$286,705.57	0.02%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$286,111.35	0.02%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$849,555.21	0.06%	0	$
	PRIMERO HOME LOANS	2	$591,356.68	0.04%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$225,000.00	0.02%	0	$
		1	$200,000.00	0.01%	0	$

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$185,878.47	0.01%	0	$
	PROLENDING MORTGAGE, LLC	1	$205,541.01	0.01%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	16	$3,580,900.00	0.24%	0	$
	PROSPECT MORTGAGE , LLC	1	$580,000.00	0.04%	0	$
	PROSPECT MORTGAGE, LLC	49	$11,854,500.00	0.79%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	$9,546,420.00	0.64%	0	$
	PROSPERITY BANK	1	$275,027.27	0.02%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$228,985.85	0.02%	0	$
	PULASKI BANK	4	$1,106,765.49	0.07%	0	$
	PULASKI BANK N A	6	$1,293,505.73	0.09%	0	$
	PULASKI BANK NA	14	$3,088,250.00	0.21%	0	$
	PULASKI BANK,N.A	1	$165,000.00	0.01%	0	$
	PULTE MORTGAGE LLC	31	$7,572,858.08	0.51%	0	$
	QUEENSBOROUGH NATIONAL BANK	1	$352,010.72	0.02%	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$298,664.99	0.02%	0	$
	QUICKEN LOANS INC	2,165	$493,920,328.85	33.04%	0	$
	RATE RABBIT HOME LOANS	3	$1,127,573.38	0.08%	0	$
	RELIABANK DAKOTA A CORPORATION	2	$418,900.00	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC	4	$951,200.00	0.06%	0	$
	REPUBLIC BANK & TRUST	1	$253,495.51	0.02%	0	$
	REPUBLIC BANK AND TRUST	1	$280,785.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE	2	$408,037.76	0.03%	0	$
	REPUBLIC STATE MORTGAGE CO	2	$587,404.70	0.04%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$270,000.00	0.02%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$488,613.02	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,765,550.00	0.18%	0	$
	RESMAC INC A CORPORATION	3	$519,500.00	0.03%	0	$
	RESMAC INC A CORPROATION	1	$147,233.34	0.01%	0	$
	RESORUCE FINANCIAL SERVICES, INC	1	$228,010.87	0.02%	0	$
	RESOURCE FINANCIAL SERVICES INC	1	$292,000.00	0.02%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$363,375.74	0.02%	0	$
	RHMC FINANCIAL CORP A CORPORATION	1	$178,000.00	0.01%	0	$
	RIVER BANK & TRUST	1	$176,000.00	0.01%	0	$
	RIVER BANK AND TRUST	1	$201,797.98	0.01%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	3	$905,000.00	0.06%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$274,000.00	0.02%	0	$

	RMR FINANCIAL DBA FIRST CAPITAL	1	$352,735.91	0.02%	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$372,000.00	0.02%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$415,144.34	0.03%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$371,000.00	0.02%	0	$
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$898,000.00	0.06%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$120,000.00	0.01%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	$991,238.00	0.07%	0	$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	$873,225.00	0.06%	0	$
	SAGE BANK	6	$1,787,200.00	0.12%	0	$
	SANBORN MORTGAGE CORPORATION	3	$744,100.00	0.05%	0	$
	SANDY SPRING BANK	2	$743,338.80	0.05%	0	$
	SECKEL CAPITAL, LLC	1	$264,306.70	0.02%	0	$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$179,000.00	0.01%	0	$
	SERVIS FIRST BANK	1	$415,181.08	0.03%	0	$
	SERVISFIRST BANK	1	$415,162.77	0.03%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,554.46	0.01%	0	$
	SHELTER LENDING SERVICES, LLC	2	$634,400.00	0.04%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$339,500.00	0.02%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$51,300.00	0%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$179,000.00	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$240,000.00	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$191,170.88	0.01%	0	$
	SIRVA MORTGAGE INC	4	$709,000.00	0.05%	0	$
	SIRVA MORTGAGE, INC	13	$3,840,077.15	0.26%	0	$
	SKAGIT BANK	2	$395,000.00	0.03%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$294,000.00	0.02%	0	$
	SOUTHERN FIRST BANK	1	$417,000.00	0.03%	0	$
	SOUTHPOINT BANK	1	$417,000.00	0.03%	0	$
	SOUTHWEST FUNDING LP	1	$185,000.00	0.01%	0	$
	SSBT MORTGAGE GROUP LLC	1	$205,000.00	0.01%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$402,717.85	0.03%	0	$

	STARBOARD FINANCIAL MANAGEMENT LLC	1	$257,500.00	0.02%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	$643,200.00	0.04%	0	$
	STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	$123,200.00	0.01%	0	$
	STARION FINANCIAL A CORPORATION	5	$1,320,400.00	0.09%	0	$
	STATE BANK AND TRUST COMPANY	3	$611,719.12	0.04%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,559.53	0.01%	0	$
	STERLING NATIONAL BANK	2	$550,155.02	0.04%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$891,258.94	0.06%	0	$
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.01%	0	$
	STOCKMAN BANK OF MONTANA	4	$990,949.69	0.07%	0	$
	STOCKTON MORTGAGE CORPORATION	6	$1,182,600.00	0.08%	0	$
	STONEBRIDGE HOME LOANS	2	$613,000.00	0.04%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$70,000.00	0%	0	$
	SUMMIT FUNDING INC	7	$1,765,120.00	0.12%	0	$
	SUMMIT MORTGAGE BANKERS INC	5	$2,364,000.00	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$618,700.00	0.04%	0	$
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,947.63	0.01%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$535,400.00	0.04%	0	$
	SUNTRUST MORTGAGE, INC	208	$57,416,329.69	3.84%	0	$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$335,000.00	0.02%	0	$
	SYNERGY ONE LENDING, INC	1	$204,000.00	0.01%	0	$
	SYNOVUS MORTGAGE CORP	1	$298,651.64	0.02%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$409,000.00	0.03%	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$605,347.82	0.04%	0	$
	T.J. FINANCIAL INC	12	$3,671,609.11	0.25%	0	$
	T.J. FINANCIAL, INC	12	$4,168,059.09	0.28%	0	$
	TBI MORTGAGE COMPANY	2	$732,735.97	0.05%	0	$
	TELHIO CREDIT UNION INC	1	$192,000.00	0.01%	0	$
	TEXAS SECURITY BANK	2	$538,152.50	0.04%	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$608,838.54	0.04%	0	$
	THE ARLINGTON BANK	1	$189,000.00	0.01%	0	$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	$451,600.00	0.03%	0	$

	THE EQUITABLE MORTGAGE CORPORATION	4	$1,040,045.03	0.07%	0	$
	THE FEDERAL SAVINGS BANK	1	$357,877.94	0.02%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$335,443.59	0.02%	0	$
	THE HOME LENDING GROUP. LLC	1	$235,400.00	0.02%	0	$
	THE MORTGAGE COMPANY	3	$681,793.50	0.05%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$46,100.00	0%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$396,800.80	0.03%	0	$
	THE MORTGAGE WAREHOUSE LLC	6	$1,458,000.00	0.1%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$242,000.00	0.02%	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$211,000.00	0.01%	0	$
	THE PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,261,800.00	0.08%	0	$
	THOMPSON KANE & COMPANY,LLC	1	$227,025.28	0.02%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,550.00	0.01%	0	$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$233,380.65	0.02%	0	$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$221,500.00	0.01%	0	$
	TOWNBANK MORTGAGE	2	$456,014.47	0.03%	0	$
	TOWNBANK MORTGAGE A CORPORATION	1	$205,385.00	0.01%	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,000.00	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$170,231.44	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$338,422.38	0.02%	0	$
	TOWNEBANK	3	$1,085,405.85	0.07%	0	$
	TOWNEBANK MORTGAGE	6	$2,210,701.26	0.15%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	12	$3,017,233.10	0.2%	0	$
	TOWNEBANK MORTGAGE CORPORATION	1	$332,000.00	0.02%	0	$
	TOWNNE MORTGAGE	1	$198,235.48	0.01%	0	$
	TRADITION MORTGAGE LLC	4	$1,292,846.78	0.09%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	$1,763,100.00	0.12%	0	$
	TRADITION MORTGAGE, LLC	2	$640,342.37	0.04%	0	$
	TRADITION MORTGAGE,LLC	1	$323,610.59	0.02%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.01%	0	$

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$206,350.00	0.01%	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$175,036.09	0.01%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	$11,383,895.59	0.76%	0	$
	U.S. BANK N.A	36	$10,025,454.19	0.67%	0	$
	UMB BANK	1	$258,076.96	0.02%	0	$
	UNION BANK AND TRUST	1	$286,718.39	0.02%	0	$
	UNION MORTGAGE GROUP, INC	2	$776,157.70	0.05%	0	$
	UNITED AMERICAN MORTGAGE CORP	1	$499,361.35	0.03%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$1,002,853.88	0.07%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$1,325,440.00	0.09%	0	$
	UNITED HOIME LOANS, INC	1	$296,673.89	0.02%	0	$
	UNITED HOME LOANS	1	$230,000.00	0.02%	0	$
	UNITED HOME LOANS, INC	4	$1,222,215.25	0.08%	0	$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$270,000.00	0.02%	0	$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$237,500.00	0.02%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$856,589.54	0.06%	0	$
	UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	$55,000.00	0%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$147,600.00	0.01%	0	$
	USA DIRECT FUNDING	1	$142,950.00	0.01%	0	$
	V I P MORTGAGE INC	3	$397,768.59	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,096,809.23	0.07%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	$275,000.00	0.02%	0	$
	VBS MORTGAGE, LLC	1	$209,065.50	0.01%	0	$
	VBS MORTGAGE,LLC	1	$378,292.07	0.03%	0	$
	VERITAS FUNDING, LLC	1	$315,000.00	0.02%	0	$
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$355,395.45	0.02%	0	$
	VIP MORTGAGE INC	1	$178,500.00	0.01%	0	$
	VP PARTNERS INC DBA BACK BAY	1	$262,000.00	0.02%	0	$
	WALL FINANCIAL INC	2	$621,079.73	0.04%	0	$
	WALLICK AND VOLK INC	2	$303,000.00	0.02%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$500,000.00	0.03%	0	$
	WATERFORD BANK NA	1	$177,500.00	0.01%	0	$
	WATERFORD BANK NA COMMERCIAL BANK	1	$245,000.00	0.02%	0	$

		WATERMARK CAPITAL INC	1	$583,469.44	0.04%	0	$
		WATERMARK CAPITAL, INC	1	$445,727.52	0.03%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$200,300.00	0.01%	0	$
		WESTERN BANCORP	3	$1,047,253.00	0.07%	0	$
		WESTERN OHIO MORTAGE CORPORATION	1	$84,000.00	0.01%	0	$
		WESTERN STATE BANK A CORPORATION	1	$211,500.00	0.01%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$650,400.00	0.04%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	$88,161.02	0.01%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$491,800.00	0.03%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$395,000.00	0.03%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$110,615.39	0.01%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	$140,000.00	0.01%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$198,000.00	0.01%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$180,000.00	0.01%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION	1	$138,000.00	0.01%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	2	$483,000.00	0.03%	0	$
		WMS SERIES LLC	3	$1,340,755.30	0.09%	0	$
		WOLFE FINANCIAL INC	1	$205,600.00	0.01%	0	$
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$182,360.42	0.01%	0	$
		WR STARKEY MORTGAGE LLP	1	$80,000.00	0.01%	0	$
		WR STARKEY MORTGAGE, LLP	1	$190,000.00	0.01%	0	$
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,384,198.02	0.09%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$264,827.11	0.01%	0	$
Total			**6,109**	**$1,495,031,736.65**	**100%**	**2**	**$640,47**
31418CCN2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$180,300.00	0.04%	0	$
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$100,000.00	0.02%	0	$
		A+ MORTGAGE SERVICES	1	$134,027.64	0.03%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$223,500.00	0.05%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	$511,733.51	0.11%	0	$
		AAXY, LLC	1	$160,000.00	0.04%	0	$
			1	$351,999.92	0.08%	0	$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE,A EXAS LIMITED LIABILITY	1	$100,000.00	0.02%	0	$
	ACCESS CAPITAL FUNDING LLC	1	$417,000.00	0.09%	0	$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$294,000.00	0.06%	0	$
	ACCESSBANK TEXAS	1	$136,466.58	0.03%	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$163,700.00	0.04%	0	$
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$414,015.92	0.09%	0	$
	ACG FUNDING INC	1	$176,500.00	0.04%	0	$
	ACOPIA LLC A CORPORATION	1	$305,767.17	0.07%	0	$
	ACOPIA, LLC	3	$865,200.00	0.19%	0	$
	AEM LOAN	1	$250,000.00	0.06%	0	$
	AEM LOAN CORPORATION	1	$377,000.00	0.08%	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$166,782.09	0.04%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$414,644.35	0.09%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$534,952.49	0.12%	0	$
	ALL WESTERN MORTGAGE, INC	1	$395,000.00	0.09%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$319,695.74	0.07%	0	$
	AMCAP MORTGAGE, LTD	1	$94,981.87	0.02%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC	1	$239,760.56	0.05%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$211,700.00	0.05%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$426,503.80	0.09%	0	$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$403,000.00	0.09%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$510,736.21	0.11%	0	$
	AMERICAN FUNDING CENTER	1	$150,000.00	0.03%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$378,000.00	0.08%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$218,227.09	0.05%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,135.68	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$83,000.00	0.02%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$104,248.61	0.02%	0	$
		1	$297,853.18	0.07%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,700.00	0.04%	0	$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$108,000.00	0.02%	0	$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$173,731.35	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,298.09	0.02%	0	$
	AMERICASH	1	$209,000.00	0.05%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,000.00	0.03%	0	$
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	$95,500.00	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION	9	$2,098,275.56	0.46%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	$4,608,343.19	1.02%	0	$
	ANCHOR BANK, N.A	1	$70,000.00	0.02%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$215,390.81	0.05%	0	$
	ANTHEM BANK & TRUST	1	$53,000.00	0.01%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$
	ARCSTONE FINANCIAL INC	1	$143,948.83	0.03%	0	$
	ARROWHEAD CAPITAL CORPORATION	1	$140,700.00	0.03%	0	$
	ASCENT HOME LENDING, LLC	1	$153,253.88	0.03%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$229,000.00	0.05%	0	$
	ASSURED MORTGAGE INC	1	$140,000.00	0.03%	0	$
	ASSURED MORTGAGE, INC	1	$100,000.00	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$134,280.81	0.03%	0	$
	ATLANTIC HOME LENDING, INC., A MASS	1	$195,000.00	0.04%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$101,000.00	0.02%	0	$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$244,500.00	0.05%	0	$
	AURORA FINANCIAL, LLC	1	$228,332.63	0.05%	0	$
	AVEX FUNDING CORPORATION	1	$273,006.41	0.06%	0	$
	BANCORPSOUTH BANK	6	$589,650.00	0.13%	0	$
	BANK INDEPENDENT	2	$290,000.00	0.06%	0	$
	BANK OF ANN ARBOR	1	$175,000.00	0.04%	0	$
	BANK OF ANN ARBOR A CORPORATION	1	$168,500.00	0.04%	0	$
	BANK OF CLEVELAND	1	$24,825.71	0.01%	0	$
	BANK OF ENGLAND A CORPORATION	1	$190,500.00	0.04%	0	$

	BANK OF ENGLAND, A CORPORATION	1	$124,777.90	0.03%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$295,853.61	0.07%	0	$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$121,000.00	0.03%	0	$
	BANK OF UTAH, A UTAH CORPORATION	1	$70,036.58	0.02%	0	$
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$125,000.00	0.03%	0	$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$148,912.58	0.03%	0	$
	BANKERS TRUST COMPANY	2	$288,758.57	0.06%	0	$
	BANKPLUS A CORPORATION	1	$307,752.68	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$114,171.69	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$25,000.00	0.01%	0	$
	BANKVISTA	1	$335,565.50	0.07%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A	2	$108,217.90	0.02%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$516,289.03	0.11%	0	$
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	$358,831.03	0.08%	0	$
	BEEHIVE FEDERAL CREDIT UNION	2	$270,034.57	0.06%	0	$
	BERKSHIRE BANK	1	$130,050.33	0.03%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$158,900.00	0.04%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$380,000.00	0.08%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$565,000.00	0.12%	0	$
	BLUELEAF LENDING, LLC	2	$390,000.00	0.09%	0	$
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0.09%	0	$
	BNC NATIONAL BANK	3	$315,454.78	0.07%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$252,950.00	0.06%	0	$
	BRANCH BANKING AND TRUST COMPANY	59	$10,103,476.63	2.23%	0	$
	BROOKLINE BANK	1	$300,000.00	0.07%	0	$
	BRYANT BANK	1	$280,889.56	0.06%	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	0.04%	0	$
	C&T MORTGAGE, INC	1	$173,950.00	0.04%	0	$
	CADENCE BANK, N.A	1	$138,985.07	0.03%	0	$
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$
	CALATLANTIC MORTGAGE INC	1	$175,000.00	0.04%	0	$
	CALIBER HOME LOANS, INC	51	$9,528,983.99	2.1%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$242,242.55	0.05%	0	$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$278,000.00	0.06%	0	$
	CAMBRIDGE SAVINGS BANK	3	$531,135.36	0.12%	0	$
	CAMDEN NATIONAL BANK	1	$81,409.38	0.02%	0	$
	CAPITAL BANK	1	$128,901.59	0.03%	0	$
	CAPITAL BANK NA A BANKING CORPORATION	1	$211,455.87	0.05%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	21	$3,755,350.00	0.83%	0	$
	CAPITAL CENTER LLC	1	$122,000.00	0.03%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,682.50	0.02%	0	$
	CAPITAL CENTER, LLC	6	$1,466,801.88	0.32%	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$168,170.00	0.04%	0	$
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$606,374.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.04%	0	$
	CARTUS HOME LOANS	1	$168,376.68	0.04%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$153,000.00	0.03%	0	$
	CATALYST MORTGAGE	1	$284,449.78	0.06%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$454,243.70	0.1%	0	$
	CDC FEDERAL CREDIT UNION	1	$95,591.99	0.02%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$137,319.33	0.03%	0	$
	CHERRY CREEK MORTGAGE CO ., INC	1	$350,000.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$382,285.41	0.08%	0	$
	CIBM BANK	1	$162,000.00	0.04%	0	$
	CITIBANK,N.A	92	$10,976,261.75	2.42%	0	$
	CITIZENS BANK, NA	27	$3,923,071.93	0.86%	0	$
	CITIZENS FIRST BANK INC	1	$128,000.00	0.03%	0	$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$27,305.75	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$310,000.00	0.07%	0	$
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$183,700.00	0.04%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$101,600.00	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$614,727.64	0.14%	0	$
	CLARK COUNTY CREDIT UNION	1	$148,950.73	0.03%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	0.09%	0	$

	CLEAR MOUNTAIN BANK	1	$86,100.00	0.02%	0	$
	CME LENDING GROUP LLC	1	$83,486.39	0.02%	0	$
	COASTAL FUNDING SLC, INC	1	$414,035.25	0.09%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$102,500.00	0.02%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$59,031.45	0.01%	0	$
	COMMERCIAL BANK	2	$438,766.05	0.1%	0	$
	COMMERCIAL BANK AND TRUST COMPANY	1	$130,500.00	0.03%	0	$
	COMMONWEALTH MORTGAGE LLC	2	$507,933.91	0.11%	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$238,604.00	0.05%	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$384,338.96	0.08%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$52,620.73	0.01%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$163,214.48	0.04%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$455,199.79	0.1%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY	1	$230,328.98	0.05%	0	$
	COMPASS BANK	5	$1,009,104.00	0.22%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$158,855.03	0.03%	0	$
	COMPASS MORTGAGE, INC	1	$315,000.00	0.07%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$106,639.47	0.02%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$346,500.00	0.08%	0	$
	CONSUMER LOAN SERVICES LLC	1	$82,406.05	0.02%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$337,598.38	0.07%	0	$
	CONVERSE COUNTY BANK	2	$164,826.62	0.04%	0	$
	CORE BANK	1	$159,500.00	0.04%	0	$
	CORNER STONE MORTGAGE	1	$200,000.00	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	4	$981,780.36	0.22%	0	$
	CORNERSTONE MORTGAGE, INC	3	$418,977.06	0.09%	0	$
	CORPORATE INVESTORS MTG GROUP	1	$413,976.99	0.09%	0	$
	CORRESPONDENT(CA LENDING INC)	1	$363,000.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$119,900.00	0.03%	0	$
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.04%	0	$
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$260,856.68	0.06%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$158,840.09	0.03%	0	$
	DAS ACQUISITION CO. LLC	1	$179,500.00	0.04%	0	$
	DAS ACQUISITION COMPANY	1	$413,976.99	0.09%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$77,000.00	0.02%	0	$
	DELMAR FINANCIAL COMPANY	1	$408,778.97	0.09%	0	$

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,976.98	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$65,971.10	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$148,719.59	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$170,761.14	0.04%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$218,000.00	0.05%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$74,456.30	0.02%	0	$
	DIRECTORS MORTGAGE, INC	1	$116,000.00	0.03%	0	$
	DITECH FINANCIAL LLC	12	$2,246,100.03	0.49%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.05%	0	$
	EAGLE BANK	2	$711,802.16	0.16%	0	$
	ECOM MORTGAGE, INC	1	$250,000.00	0.06%	0	$
	ECU MORTGAGE	1	$59,100.00	0.01%	0	$
	ENDEAVOR CAPITAL LLC	1	$79,420.04	0.02%	0	$
	ENDEAVOR CAPITAL, LLC	1	$152,800.00	0.03%	0	$
	ENTERPRISE BANK & TRUST	2	$450,500.00	0.1%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$98,000.00	0.02%	0	$
	EQUITY RESOURCES, INC	2	$373,750.00	0.08%	0	$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$221,000.00	0.05%	0	$
	ESSEX BANK	1	$98,400.00	0.02%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,555,178.38	0.34%	0	$
	ETHOS LENDING, LLC	1	$235,000.00	0.05%	0	$
	EVERBANK	15	$2,406,550.00	0.53%	0	$
	EVERETT CO-OPERATIVE BANK	1	$408,355.17	0.09%	0	$
	EVERETT FINANCIAL INC	2	$309,441.46	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,105.49	0.03%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$350,000.00	0.08%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$107,237.13	0.02%	0	$
	F & M BANK, A BANKING CORPORATION	1	$80,000.00	0.02%	0	$
	FAIRFIELD COUNTY BANK	1	$278,787.53	0.06%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$102,253.31	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,876.34	0.03%	0	$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$49,536.14	0.01%	0	$

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$202,400.00	0.04%	0	$
	FIFTH THIRD MORTGAGE COMPANY	29	$3,598,278.65	0.79%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$398,111.23	0.09%	0	$
	FINANCIAL FEDERAL BANK	1	$54,290.52	0.01%	0	$
	FIRST AMERICAN BANK	1	$98,000.00	0.02%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$100,420.87	0.02%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$350,371.17	0.08%	0	$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$104,248.61	0.02%	0	$
	FIRST CHOICE MORTGAGE SERVICES INC	1	$115,000.00	0.03%	0	$
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	$100,000.00	0.02%	0	$
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	$417,000.00	0.09%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$171,700.00	0.04%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$205,000.00	0.05%	0	$
	FIRST COLONY MORTGAGE CORP	1	$160,000.00	0.04%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$118,281.99	0.03%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$244,662.69	0.05%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$82,000.00	0.02%	0	$
	FIRST FEDERAL BANK	2	$160,976.85	0.04%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$145,641.47	0.03%	0	$
	FIRST FINANCIAL BANK, N. A	1	$156,000.00	0.03%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$485,931.94	0.11%	0	$
	FIRST HARRISON BANK	2	$189,123.48	0.04%	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,285.63	0.04%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$61,162.04	0.01%	0	$
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$75,452.60	0.02%	0	$
	FIRST NATIONAL BANK OF ELK RIVER	1	$99,275.06	0.02%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$114,200.00	0.03%	0	$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$190,340.00	0.04%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,955,445.00	0.43%	0	$
	FIRST NATIONAL BANK OF PULASKI	1	$184,000.00	0.04%	0	$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$35,838.30	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON, THE	1	$387,172.72	0.09%	0	$
	FIRST PREMIER BANK	1	$165,005.22	0.04%	0	$

	FIRST SECURITY BANK, INC	1	$148,759.37	0.03%	0	$
	FIRST STATE BANK	2	$324,193.30	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$135,000.00	0.03%	0	$
	FIRST WESTERN MORTGAGE INC	1	$108,800.00	0.02%	0	$
	FIRST WHOLESALE LENDING, INC	1	$316,400.00	0.07%	0	$
	FIRSTBANK	22	$4,192,895.10	0.92%	0	$
	FIRSTBANK SOUTHWEST	1	$107,225.13	0.02%	0	$
	FIVE STAR FINANCIAL LLC	1	$210,000.00	0.05%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,512,875.57	1.21%	0	$
	FLORIDA PARISHES BANK	1	$230,000.00	0.05%	0	$
	FORTUNE FINANCIAL, INC	1	$235,000.00	0.05%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,570,526.52	0.57%	0	$
	FRANKLIN LOAN CENTER	1	$140,000.00	0.03%	0	$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$200,000.00	0.04%	0	$
	FREEDOM MORTGAGE CORPORATION	12	$1,386,931.84	0.31%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$120,351.00	0.03%	0	$
	FREMONT BANK	38	$7,545,344.00	1.66%	0	$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$141,970.02	0.03%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$144,540.00	0.03%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$382,055.44	0.08%	0	$
	GATEWAY BANK MORTGAGE,INC	1	$190,608.11	0.04%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$174,932.29	0.04%	0	$
	GENEQUITY MORTGAGE, INC	1	$80,000.00	0.02%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$54,603.85	0.01%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$107,000.00	0.02%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$75,580.81	0.02%	0	$
	GLACIER BANK	3	$732,277.08	0.16%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$435,343.39	0.1%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$187,000.00	0.04%	0	$
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	$297,867.09	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$728,800.00	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,720.25	0.04%	0	$
	GOOGAIN INC. DBA MAXREAL	1	$620,556.42	0.14%	0	$
		1	$203,000.00	0.04%	0	$

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES INC	1	$95,000.00	0.02%	0	$
	GREATWALL, INC	1	$218,405.13	0.05%	0	$
	GREENTREE MORTGAGE COMPANY L P	1	$87,374.35	0.02%	0	$
	GREENWAY FUNDING GROUP INC	1	$227,343.39	0.05%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$250,000.00	0.06%	0	$
	GSB MORTGAGE, INC	1	$285,589.76	0.06%	0	$
	GTL INVESTMENTS, INC	2	$288,000.00	0.06%	0	$
	GUARANTEED RATE, INC	1	$148,721.05	0.03%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,040,289.81	0.23%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,203,154.76	0.71%	0	$
	GUARANTY BANK & TRUST	1	$162,841.58	0.04%	0	$
	GUARANTY BANK A CORPORATION	1	$215,933.42	0.05%	0	$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$343,000.00	0.08%	0	$
	GUIDANCE MORTGAGE LLC	1	$90,941.64	0.02%	0	$
	HAPPY STATE BANK	1	$49,570.64	0.01%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$85,000.00	0.02%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$52,000.00	0.01%	0	$
	HIGHLAND LOANSOURCE	1	$130,000.00	0.03%	0	$
	HIGHLANDS UNION BANK	1	$67,013.82	0.01%	0	$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$295,175.00	0.07%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$209,906.00	0.05%	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$137,827.94	0.03%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.02%	0	$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$119,130.07	0.03%	0	$
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$232,153.32	0.05%	0	$
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$49,278.88	0.01%	0	$
	HOMESERVICES LENDING, LLC	1	$204,675.07	0.05%	0	$
	HOMESTAR FINANCIAL CORP	1	$112,500.00	0.02%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$200,525.38	0.04%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$230,325.94	0.05%	0	$
	HOMESTREET BANK	10	$1,249,771.17	0.28%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$254,000.00	0.06%	0	$

	HOMEWARD RESIDENTIAL INC	5	$1,040,745.00	0.23%	0	$
	HOUSTON HOME LOAN, INC	1	$165,600.00	0.04%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$155,000.00	0.03%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$69,500.00	0.02%	0	$
	HSBC BANK USA, N.A	5	$771,795.22	0.17%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$148,919.60	0.03%	0	$
	IBERIABANK DBAIBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$347,462.69	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$413,996.49	0.09%	0	$
	IDEAL HOME LOANS	1	$143,500.00	0.03%	0	$
	INLAND BANK & TRUST	1	$211,664.39	0.05%	0	$
	INLAND BANK AND TRUST, A CORPORATION	2	$738,996.49	0.16%	0	$
	INLAND NORTHWEST BANK	2	$202,118.90	0.04%	0	$
	INLANTA MORTGAGE, INC	3	$501,038.59	0.11%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.09%	0	$
	INTERBANK	1	$119,141.27	0.03%	0	$
	INTERCAP LENDING INC	1	$113,500.00	0.03%	0	$
	INTERFIRST MORTGAGE COMPANY	7	$1,308,289.91	0.29%	0	$
	INTRUST BANK N.A	1	$49,137.52	0.01%	0	$
	INTRUST BANK, N.A	1	$77,000.00	0.02%	0	$
	INWOOD NATIONAL BANK	1	$89,347.55	0.02%	0	$
	J. G. WENTWORTH HOME LENDING, LLC	1	$134,027.64	0.03%	0	$
	JD BANK	1	$84,000.00	0.02%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,438.03	0.02%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$140,000.00	0.03%	0	$
	JMAC LENDING INC	1	$180,000.00	0.04%	0	$
	JMAC LENDING, INC	2	$570,752.00	0.13%	0	$
	JPMORGAN CHASE BANK, N.A	127	$23,529,152.73	5.18%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$350,300.00	0.08%	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$197,600.00	0.04%	0	$
	KCB BANK, A CORPORATION	1	$417,000.00	0.09%	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$32,540.94	0.01%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$124,093.82	0.03%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,004,327.75	0.22%	0	$
	LEGACY BANK, A CORPORATION	1	$206,181.40	0.05%	0	$
	LEGACY MORTGAGE, LLC	1	$143,000.00	0.03%	0	$

	LEGACYTEXAS BANK	1	$160,443.58	0.04%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,661.73	0.08%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	1	$354,500.00	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,000.00	0.04%	0	$
	LEVEL ONE BANK	1	$134,027.65	0.03%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$262,297.05	0.06%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,880.59	0.02%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$445,130.07	0.1%	0	$
	LINCOLN SAVINGS BANK	2	$247,115.57	0.05%	0	$
	LINCOLNWAY COMMUNITY BANK	2	$264,709.60	0.06%	0	$
	LOANDEPOT.COM, LLC	48	$10,006,841.81	2.2%	0	$
	LRS FINANCIAL NETWORK, INC	1	$126,142.02	0.03%	0	$
	LVY MORTGAGE INC	1	$407,027.73	0.09%	0	$
	M + T BANK A CORPORATION	1	$167,581.31	0.04%	0	$
	M&T BANK	6	$861,031.37	0.19%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$275,000.00	0.06%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$169,000.00	0.04%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,229.00	0.06%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$39,711.89	0.01%	0	$
	MB FINANCIAL BANK	15	$2,614,398.24	0.58%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$544,000.00	0.12%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$136,006.83	0.03%	0	$
	MEGA CAPITAL FUNDING INC	2	$518,000.00	0.11%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$207,000.00	0.05%	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$200,147.95	0.04%	0	$
	MERIDIAN BANK	1	$192,000.00	0.04%	0	$
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	$245,711.98	0.05%	0	$
	METRO BANK	1	$54,000.00	0.01%	0	$
	MEYER MORTGAGE CORPORATION	1	$65,824.12	0.01%	0	$
	MIDAMERICA NATIONAL BANK	1	$24,819.94	0.01%	0	$
	MIDWEST COMMUNITY BANK	2	$442,948.41	0.1%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$171,753.94	0.04%	0	$

	MIDWEST EQUITY MORTGAGE, LLC	3	$632,739.73	0.14%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$206,998.25	0.05%	0	$
	MIDWESTONE BANK, A BANKING CORPORATION	1	$148,919.61	0.03%	0	$
	MILEN INC A GEORGIA COMPANY	1	$127,000.00	0.03%	0	$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$363,000.00	0.08%	0	$
	MONARCH BANK	1	$117,889.69	0.03%	0	$
	MORIA DBA PEOPLES MORTGAGE	2	$830,996.50	0.18%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$300,000.00	0.07%	0	$
	MORTGAGE ASSURANCE INC	2	$298,354.80	0.07%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$155,000.00	0.03%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,000.00	0.03%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$179,329.41	0.04%	0	$
	MORTGAGE PRODUCERS INC	2	$410,919.62	0.09%	0	$
	MORTGAGE SERVICES III, L.L.C	1	$139,000.00	0.03%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$155,000.00	0.03%	0	$
	MORTGAGE SPECIALISTS LLC	1	$218,000.00	0.05%	0	$
	MORTGAGE TRUST INC A CORPORATION	1	$69,499.07	0.02%	0	$
	MORTGAGE TRUST, INC	1	$213,981.25	0.05%	0	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$259,000.00	0.06%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$170,520.95	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	5	$782,800.00	0.17%	0	$
	NATIONAL BANK OF BLACKSBURG	1	$65,000.00	0.01%	0	$
	NATIONSTARMORTGAGE	25	$5,446,440.00	1.2%	0	$
	NEEDHAM BANK	1	$225,386.10	0.05%	0	$
	NEIGHBORHOOD LOANS, INC	1	$162,841.58	0.04%	0	$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$135,616.12	0.03%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$567,880.09	0.13%	0	$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$111,535.53	0.02%	0	$
	NEW PENN FINANCIAL, LLC	16	$3,472,493.81	0.77%	0	$
	NEW WEST LENDING,INC., AN ARIZONA CORPORATION	1	$108,423.70	0.02%	0	$
	NEW WINDSOR STATE BANK	1	$274,874.71	0.06%	0	$
	NEW YORK COMMUNITY BANK	32	$6,249,164.79	1.38%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$480,000.00	0.11%	0	$

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$329,608.72	0.07%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,245,499.67	0.27%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$67,900.22	0.01%	0	$
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$343,491.70	0.08%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,040.19	0.03%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.03%	0	$
	NORTHSTAR MORTGAGE CORP	1	$249,219.98	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$51,000.00	0.01%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$193,586.36	0.04%	0	$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$120,022.82	0.03%	0	$
	OCWEN LOAN SERVICING LLC	1	$240,000.00	0.05%	0	$
	ONE BANK AND TRUST NA A CORPORATION	1	$27,798.32	0.01%	0	$
	OPES ADVISORS, INC	3	$822,323.92	0.18%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$193,416.99	0.04%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$199,000.00	0.04%	0	$
	PACOR MORTGAGE CORP	1	$189,000.00	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$276,000.00	0.06%	0	$
	PATRIOT BANK A BANKING CORPORATION	1	$118,094.27	0.03%	0	$
	PATRIOT BANK, A BANKING CORPORATION	1	$279,955.66	0.06%	0	$
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$381,498.71	0.08%	0	$
	PEOPLE'S INTERMOUNTAIN BANK	1	$109,271.83	0.02%	0	$
	PEOPLES BANK	1	$215,933.42	0.05%	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$160,250.00	0.04%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.05%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,933.55	0.03%	0	$
	PERL MORTGAGE INC	1	$106,500.00	0.02%	0	$
	PERL MORTGAGE, INC	2	$305,700.00	0.07%	0	$
	PHH HOME LOANS	1	$59,145.73	0.01%	0	$
	PHH HOME LOANS, LLC	2	$474,484.11	0.1%	0	$
		1	$81,016.06	0.02%	0	$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS,LLC	1	$181,346.25	0.04%	0	$
	PHH MORTGAGE CORPORATION	3	$447,676.94	0.1%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$200,000.00	0.04%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	$218,000.00	0.05%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$174,724.10	0.04%	0	$
	PINNACLE BANK	5	$804,426.45	0.18%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$251,212.77	0.06%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$198,658.75	0.04%	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	$413,996.49	0.09%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$331,464.86	0.07%	0	$
	PINNACLE FUNDING GROUP INC	1	$50,500.00	0.01%	0	$
	PLAZA HOME MORTGAGE	1	$113,000.00	0.02%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,121,122.99	0.25%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,141,592.56	1.13%	0	$
	POINT MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$181,807.01	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$100,824.64	0.02%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$50,000.00	0.01%	0	$
	PRESIDENTIAL BANK	1	$176,596.06	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$76,000.00	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.02%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$157,000.00	0.03%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,190,367.58	0.92%	0	$
	PRIMERO HOME LOANS. LLC	1	$218,405.13	0.05%	0	$
	PRIORITY HOME MORTGAGE LP	1	$124,103.16	0.03%	0	$
	PROSPECT MORTGAGE, LLC	5	$789,500.00	0.17%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,249,900.00	0.28%	0	$
	PROSPERITY BANK	1	$154,700.00	0.03%	0	$
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$111,840.03	0.02%	0	$
	PULASKI BANK N A	1	$264,000.00	0.06%	0	$

	PULASKI BANK NA	2	$409,700.00	0.09%	0	$
	PULASKI BANK, N.A	1	$124,099.67	0.03%	0	$
	QUICKEN LOANS INC	331	$59,288,343.37	13.06%	0	$
	RADIANT FINANCIAL GROUP, LLC	1	$108,000.00	0.02%	0	$
	RADIUS FINANCIAL GROUP INC	1	$208,000.00	0.05%	0	$
	RAPID MORTGAGE COMPANY	1	$305,000.00	0.07%	0	$
	REGENT BANK	1	$122,108.32	0.03%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$64,300.00	0.01%	0	$
	RELIANCE BANK	1	$231,076.03	0.05%	0	$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$224,361.63	0.05%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$153,387.50	0.03%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$318,000.00	0.07%	0	$
	RESOURCE FINANCIAL SERVICES, INC	2	$409,500.00	0.09%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	2	$542,000.00	0.12%	0	$
	RJS INC., A CALIFORNIA CORPORATION CFL # 01238504	1	$297,600.00	0.07%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$395,702.79	0.09%	0	$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORAITON	1	$77,838.96	0.02%	0	$
	ROYAL UNITED MORTGAGE LLC	20	$2,344,893.65	0.52%	0	$
	RPM MORTGAGE INC	2	$670,888.96	0.15%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$106,500.00	0.02%	0	$
	SANDY SPRING BANK	1	$79,434.92	0.02%	0	$
	SANTA CRUZ HOME FINANCE	1	$120,000.00	0.03%	0	$
	SANTANDER BANK, N.A	17	$3,078,046.70	0.68%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$90,000.00	0.02%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$206,000.00	0.05%	0	$
	SECURE FINANCIAL SERVICES, INC	1	$83,100.00	0.02%	0	$
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$222,376.12	0.05%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$50,000.00	0.01%	0	$
	SERVISFIRST BANK	1	$132,042.05	0.03%	0	$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$242,000.00	0.05%	0	$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$174,740.53	0.04%	0	$
	SHELTER LENDING SERVICES, LLC	1	$262,000.00	0.06%	0	$
	SHORE MORTGAGE	3	$472,781.78	0.1%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$
	SIMMONS BANK	2	$175,104.66	0.04%	0	$
	SIMMONS FIRST NATIONAL BANK	2	$217,045.36	0.05%	0	$

	SIRVA MORTGAGE	2	$200,000.00	0.04%	0	$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$140,471.09	0.03%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$330,970.02	0.07%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	0.02%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$233,664.00	0.05%	0	$
	SOUTHWEST BANK	1	$303,000.00	0.07%	0	$
	SPEC HOME LOANS	1	$370,295.96	0.08%	0	$
	SPIRIT BANK	1	$260,000.00	0.06%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$131,043.07	0.03%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$298,139.59	0.07%	0	$
	STATE BANK AND TRUST COMPANY	1	$99,254.35	0.02%	0	$
	STATE FARM BANK, F.S.B	40	$3,223,451.14	0.71%	0	$
	STERLING STATE BANK	1	$92,000.00	0.02%	0	$
	STIFEL BANK AND TRUST	1	$297,825.17	0.07%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$80,000.00	0.02%	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$64,531.83	0.01%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$373,705.88	0.08%	0	$
	STONEGATE MORTGAGE CORPORATION	6	$1,493,459.32	0.33%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$279,000.00	0.06%	0	$
	SUMMIT FUNDING INC	1	$257,300.00	0.06%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$347,899.67	0.08%	0	$
	SUMMIT MORTGAGE, INC	1	$180,201.17	0.04%	0	$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$133,943.11	0.03%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$237,930.00	0.05%	0	$
	SUNTRUST MORTGAGE, INC	92	$12,062,482.44	2.66%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	2	$228,137.54	0.05%	0	$
	SYNOVUS MORTGAGE CORP	2	$400,100.59	0.09%	0	$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$134,839.65	0.03%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$411,024.37	0.09%	0	$
		1	$281,875.14	0.06%	0	$

	SYNOVUS MORTGAGE CORP., A CORPORATION					
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$260,167.91	0.06%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	2	$567,000.00	0.12%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$295,728.63	0.07%	0	$
	TCF NATIONAL BANK	9	$674,469.78	0.15%	0	$
	TH PADUCAH BANK AND TRUST COMPANY	1	$140,500.00	0.03%	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$99,275.06	0.02%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$129,560.06	0.03%	0	$
	THE BANK OF CANTON A CORPORATION	2	$505,050.63	0.11%	0	$
	THE BUSINESS BANK OF ST. LOUIS	2	$360,600.00	0.08%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$151,000.00	0.03%	0	$
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$31,900.00	0.01%	0	$
	THE FARMERS BANK	1	$92,000.00	0.02%	0	$
	THE FEDERAL SAVINGS BANK	1	$150,912.28	0.03%	0	$
	THE FEDRAL SAVING BANK	1	$208,487.44	0.05%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$218,405.13	0.05%	0	$
	THE HOME LOAN EXPERT LLC	1	$210,700.00	0.05%	0	$
	THE HUNTINGTON NATIONAL BANK	25	$2,782,562.63	0.61%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$78,000.00	0.02%	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$121,237.54	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$323,000.00	0.07%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$110,195.32	0.02%	0	$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$100,000.00	0.02%	0	$
	THOMPSON KANE & COMPANY	1	$74,463.29	0.02%	0	$
	TIAA-CREF TRUST COMPANY, FSB	2	$379,484.06	0.08%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$327,607.69	0.07%	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.03%	0	$
	TJC MORTGAGE, INC	2	$226,300.00	0.05%	0	$
	TOP FLITE FINANCIAL INC	1	$147,947.53	0.03%	0	$
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$
		1	$103,600.00	0.02%	0	$

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$124,099.66	0.03%	0	$
	TOWNE BANK, A CORPORATION	1	$150,000.00	0.03%	0	$
	TOWNE MORTGAGE	1	$111,684.44	0.02%	0	$
	TOWNEBANK MORTGAGE	1	$123,220.25	0.03%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	2	$376,020.97	0.08%	0	$
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$160,000.00	0.04%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$205,000.00	0.05%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$675,000.00	0.15%	0	$
	TRIDENT MORTGAGE COMPANY LP	5	$755,233.41	0.17%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$175,000.00	0.04%	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$124,397.51	0.03%	0	$
	TRUSTLINE MORTGAGE INC	1	$86,500.00	0.02%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$408,656.45	0.09%	0	$
	U.S. BANK N.A	65	$11,194,118.80	2.47%	0	$
	UMB BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.06%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$173,731.35	0.04%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$222,000.00	0.05%	0	$
	UNITED HOME LOANS, INC	1	$143,000.00	0.03%	0	$
	UNITED MUTUAL FUNDING CORP	1	$240,000.00	0.05%	0	$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$240,000.00	0.05%	0	$
	UNITED PREMIER FUNDING, LLC	1	$264,451.00	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	94	$20,958,288.43	4.62%	0	$
	UNITY BANK	1	$297,825.17	0.07%	0	$
	UNITY BANK A NJ BANKING CORPORATION	2	$303,441.37	0.07%	0	$
	UNIVERSAL LENDING CORPORATION (700103)	1	$169,271.95	0.04%	0	$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$444,695.16	0.1%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$161,050.00	0.04%	0	$

	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$206,000.00	0.05%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$944,434.12	0.21%	0	$
	USAA FEDERAL SAVINGS BANK	19	$2,468,112.40	0.54%	0	$
	V.I.P. MORTGAGE, INC	2	$361,753.00	0.08%	0	$
	VALLEY BANK OF RONAN, CORPORATION	1	$25,078.67	0.01%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$59,567.84	0.01%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	1	$49,639.87	0.01%	0	$
	VILLAGE MORTGAGE COMPANY	2	$316,611.50	0.07%	0	$
	VIP MORTGAGE INC	1	$293,720.00	0.06%	0	$
	WALLICK AND VOLK INC	1	$75,000.00	0.02%	0	$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$402,063.98	0.09%	0	$
	WASHINGTON TRUST BANK	1	$414,015.92	0.09%	0	$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$213,441.37	0.05%	0	$
	WATERMARK CAPITAL, INC	2	$400,000.00	0.09%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,981.02	0.02%	0	$
	WEICHERT FINANCIAL SERVICES	5	$1,264,250.00	0.28%	0	$
	WELLS FARGO BANK, N.A	215	$46,280,434.49	10.2%	0	$
	WESTBURY BANK A CORPROATION	1	$200,000.00	0.04%	0	$
	WESTERN STATE BANK, A CORPORATION	1	$172,000.00	0.04%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,270.89	0.05%	0	$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$248,199.34	0.05%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$123,500.00	0.03%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$30,979.62	0.01%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$54,614.03	0.01%	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$271,616.55	0.06%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$246,700.00	0.05%	0	$
	WILMINGTON SAVINGS FUNDS SOCIETY	1	$128,076.87	0.03%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,331,000.00	0.29%	0	$
	WMS SERIES LLC	1	$234,000.00	0.05%	0	$
	WR STARKEY MORTGAGE LLP	1	$100,000.00	0.02%	0	$
	WYNDHAM CAPITAL MORTGAGE INC	1	$345,000.00	0.08%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,554.25	0.08%	0	$

		WYOMING BANK & TRUST	1	$198,550.11	0.04%	0	$
		YORK TRADITIONS BANK	1	$97,578.02	0.02%	0	$
		Unavailable	1	$413,976.99	-0.02%	0	$
Total			**2,548**	**$453,879,648.68**	**100%**	**0**	**$**
31418CCP7		1ST FINANCIAL, INC, A CORPORATION	1	$623,155.53	0.05%	0	$
		1ST MARINER BANK A BANKING CORPORATION	1	$517,694.40	0.04%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	1	$594,800.41	0.05%	0	$
		A.K.T. AMERICAN CAPITAL, INC	1	$611,250.00	0.05%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	$545,000.00	0.04%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.04%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$3,236,382.37	0.25%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$494,973.81	0.04%	0	$
		ACADEMY MORTGAGE CORP	1	$595,254.77	0.05%	0	$
		ACC GROUP INC. - COR	1	$569,909.44	0.04%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$454,066.03	0.04%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,094,260.95	0.08%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$487,248.64	0.04%	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	4	$2,090,901.35	0.16%	0	$
		ALL WESTERN MORTGAGE, INC. - COR	2	$1,127,482.09	0.09%	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$454,083.35	0.04%	0	$
		ALPINE BANK,A COLORADO CORPORATION	1	$516,969.84	0.04%	0	$
		AMC, INC	2	$946,000.00	0.07%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$584,000.00	0.05%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$604,000.00	0.05%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,170,000.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	7	$3,469,580.43	0.27%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$1,244,586.61	0.1%	0	$
		AMERICAN INTERBANC MORTGAGE , LLC	2	$1,005,452.06	0.08%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$579,087.21	0.04%	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$519,216.80	0.04%	0	$
		AMERICAN LENDING, INC	1	$566,201.10	0.04%	0	$
			1	$624,578.51	0.05%	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$906,100.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$1,128,079.25	0.09%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$7,024,900.00	0.54%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,541,106.12	0.12%	0	$
	AMERICASH - COR	4	$2,148,618.87	0.17%	0	$
	AMERICASH A CORPORATION	1	$457,684.62	0.04%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$2,032,950.00	0.16%	0	$
	AMRES CORPORATION, A COPRORATION	1	$514,207.07	0.04%	0	$
	AMRES CORPORATION, A CORPORATION	3	$1,703,292.57	0.13%	0	$
	APEX HOME LOANS, INC	1	$594,653.49	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$520,000.00	0.04%	0	$
	ASPIRE FINANCIAL, INC	1	$624,079.25	0.05%	0	$
	ASSOCIATED MORTGAGE BANKERS, INC	1	$494,100.00	0.04%	0	$
	ATLANTIC COAST MORTGAGE LLC	14	$7,220,430.17	0.56%	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$982,193.99	0.08%	0	$
	ATLANTIC FINANCIAL, INC	1	$458,612.17	0.04%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$450,623.00	0.03%	0	$
	ATLANTIC HOME LOANS, INC - COR	1	$550,419.73	0.04%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,419,000.00	0.11%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$612,575.98	0.05%	0	$
	AUGUSTA FINANCIAL, INC	1	$438,091.76	0.03%	0	$
	AURORA FINANCIAL LLC	1	$436,376.56	0.03%	0	$
	AVEX FUNDING CORPORATION	6	$2,844,154.18	0.22%	0	$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,133,500.00	0.09%	0	$
	BANK OF ENGLAND - COR	1	$456,127.04	0.04%	0	$
	BANK OF JACKSON HOLE	1	$478,546.12	0.04%	0	$
	BANK OF THE PACIFIC	1	$486,386.99	0.04%	0	$
	BAY CAPITAL MORTGAGE CORPORATION	2	$1,049,858.16	0.08%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$596,672.76	0.05%	0	$
	BAY VALLEY MORTGAGE GROUP	4	$2,114,000.00	0.16%	0	$
	BAY-VALLEY MORTGAGE GROUP	2	$1,092,067.63	0.08%	0	$
	BEST CAPITAL FUNDING	1	$583,695.00	0.05%	0	$
	BM REAL ESTATE SERVICES INC	2	$982,035.43	0.08%	0	$
	BM REAL ESTATE SERVICES, INC	2	$1,138,711.38	0.09%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	4	$2,133,257.51	0.16%	0	$

	BM REAL ESTATE SERVICES., INC	1	$575,132.45	0.04%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$594,000.00	0.05%	0	$
	BRANCH BANKING AND TRUST COMPANY	1	$431,349.34	0.03%	0	$
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$496,267.82	0.04%	0	$
	BRIGHTEN LENDING	1	$569,000.00	0.04%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$567,083.34	0.04%	0	$
	BROOKLINE BANK	1	$476,297.28	0.04%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$585,307.72	0.05%	0	$
	CALATLANTIC MORTGAGE INC	1	$577,750.00	0.04%	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$509,231.86	0.04%	0	$
	CALCON MUTUAL MORTGAGE LLC - COR	1	$454,314.70	0.04%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$445,827.50	0.03%	0	$
	CALIBER HOME LOANS, INC	235	$123,736,605.42	9.57%	0	$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$528,000.00	0.04%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$1,184,116.08	0.09%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$908,625.00	0.07%	0	$
	CAPITAL BANK N.A	1	$458,478.02	0.04%	0	$
	CAPITAL BANK,N.A	1	$480,685.26	0.04%	0	$
	CAPITAL ONE, N.A	37	$19,002,941.69	1.47%	0	$
	CAPITL BANK, N.A	1	$462,660.82	0.04%	0	$
	CAPSTONE DIRECT INC	1	$531,198.73	0.04%	0	$
	CAPSTONE DIRECT INC - COR	4	$2,209,565.11	0.17%	0	$
	CAPSTONE DIRECT, INC	2	$1,088,003.21	0.08%	0	$
	CARTUS HOME LOANS	1	$523,250.00	0.04%	0	$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$554,164.09	0.04%	0	$
	CATALYST MORTGAGE	2	$984,670.11	0.08%	0	$
	CENTRAL COAST LENDING LLC	1	$471,755.84	0.04%	0	$
	CENTURY 21 MORTGAGE	1	$482,114.97	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$449,600.00	0.03%	0	$
	CLARA LENDING CO	1	$585,498.25	0.05%	0	$
	COAST 2 COAST FUNDING GROUP	1	$590,531.54	0.05%	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$525,371.67	0.04%	0	$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$535,168.48	0.04%	0	$
	COMERICA BANK	1	$519,283.58	0.04%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,952,750.00	0.15%	0	$
	COMMUNITY MORTGAGE GROUP, INC	2	$1,008,809.02	0.08%	0	$

	CONGRESSIONAL BANK	1	$467,701.07	0.04%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$563,490.42	0.04%	0	$
	CONGRESSIONAL BANK, A MARYLAND BANK	1	$550,936.05	0.04%	0	$
	CONTINENTAL MORTGAGE BANKERS, INC	1	$800,000.00	0.06%	0	$
	CORNERSTONE MORTGAGE SERVICES INC	1	$558,120.26	0.04%	0	$
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	$548,690.47	0.04%	0	$
	CSTONE MORTGAGE INC. - COR	2	$1,081,188.26	0.08%	0	$
	CSTONE MORTGAGE, INC	1	$516,443.00	0.04%	0	$
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	$525,724.36	0.04%	0	$
	DAMASCUS COMMUNITY BANK	1	$592,848.22	0.05%	0	$
	DATA MORTGAGE, INC	2	$1,251,000.00	0.1%	0	$
	DELAWARE PACIFIC	1	$432,000.00	0.03%	0	$
	DIGNIFIED HOME LOANS, LLC	2	$1,177,750.00	0.09%	0	$
	DIRECT MORTGAGE LOANS, LLC - COR	1	$516,720.57	0.04%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$462,000.00	0.04%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,266,193.67	0.18%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,157,099.29	0.09%	0	$
	EAGLEBANK MD	2	$1,057,489.56	0.08%	0	$
	EAST COAST CAPITAL CORP	1	$570,000.00	0.04%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$473,829.12	0.04%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$502,612.30	0.04%	0	$
	EHTOS LENDING LLC	1	$497,249.93	0.04%	0	$
	EMC HOLDINGS LLC	1	$451,601.44	0.03%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.05%	0	$
	EQUITY LOANS LLC	2	$1,153,100.00	0.09%	0	$
	EQUITY LOANS LLC - COR	1	$524,659.94	0.04%	0	$
	ESSEX BANK	1	$456,500.00	0.04%	0	$
	ETHOS LENDING L.L.C	3	$1,796,268.19	0.14%	0	$
	ETHOS LENDING LLC	17	$9,013,950.84	0.7%	0	$
	ETHOS LENDING LLC - COR	24	$12,761,509.01	0.99%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$565,000.00	0.04%	0	$
	EVERBANK	91	$48,389,618.44	3.74%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$1,071,100.00	0.08%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	$500,000.00	0.04%	0	$

	EVERETT FINANCIAL, INC - COR	1	$624,597.16	0.05%	0	$
	EZ FUNDINGS, INC	1	$589,000.00	0.05%	0	$
	FAIRFIELD COUNTY BANK	1	$600,114.61	0.05%	0	$
	FAIRWAY ASSET CORPORATION	1	$456,000.00	0.04%	0	$
	FFC MORTGAGE CORP	1	$614,093.98	0.05%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,522,750.00	0.12%	0	$
	FINANCE OF AMERICA MORTGAGELLC	2	$972,962.68	0.08%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$470,000.00	0.04%	0	$
	FIRST CALIFORNIA FUNDING	1	$543,599.27	0.04%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$444,741.84	0.03%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$1,047,186.23	0.08%	0	$
	FIRST HALLMARK MORTGAGE	2	$936,000.00	0.07%	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$490,000.00	0.04%	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$595,207.74	0.05%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$2,156,068.26	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$552,492.00	0.04%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$487,430.00	0.04%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$498,250.15	0.04%	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$474,950.00	0.04%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$14,171,234.15	1.1%	0	$
	FLORIDA CAPITAL BANK N.A	1	$454,314.70	0.04%	0	$
	FLORIDA FIRST FINANCIAL MORTGAGE	1	$503,761.11	0.04%	0	$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,490,740.98	0.12%	0	$
	FM HOME LOANS, LLC	1	$459,000.00	0.04%	0	$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,610,301.47	0.12%	0	$
	FRANKLIN ADVANTAGE INC. - COR	2	$1,012,000.00	0.08%	0	$
	FRANKLIN LOAN CENTER	1	$486,478.44	0.04%	0	$
	FREEDOM BANK OF VIRGINIA	1	$594,020.82	0.05%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$994,000.63	0.08%	0	$
	GENERAL MORTGAGE CAPITAL CORP	3	$1,634,487.03	0.13%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$517,245.74	0.04%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$595,198.85	0.05%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,255,321.62	0.17%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$2,417,164.59	0.19%	0	$

	GEORGE MASON MORTGAGE, LLC	1	$571,500.00	0.04%	0	$
	GEORGIA BANKING COMPANY	1	$484,887.01	0.04%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$459,000.00	0.04%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$606,000.00	0.05%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	$5,110,955.54	0.4%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$844,670.00	0.07%	0	$
	GMH MORTGAGE SERVICES LLC	1	$495,000.00	0.04%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$474,050.00	0.04%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$424,650.00	0.03%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	7	$3,778,414.01	0.29%	0	$
	GOOGAIN INC	1	$554,000.00	0.04%	0	$
	GOOGAIN INC DBA MAXREAL	1	$598,000.00	0.05%	0	$
	GOOGAIN INC., A CORPORATION	5	$2,853,815.61	0.22%	0	$
	GOOGAIN, INC	2	$1,104,500.00	0.09%	0	$
	GREENWAY MORTGAGE FUNDING CORP	2	$1,147,737.33	0.09%	0	$
	GSF MORTGAGE CORPORATION	1	$488,000.00	0.04%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$16,777,974.97	1.3%	0	$
	GUARDHILL FINANCIAL CORP	1	$438,670.22	0.03%	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$990,000.00	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$573,000.00	0.04%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$625,500.00	0.05%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,196,057.72	0.09%	0	$
	HOME LOAN SOLUTIONS	1	$580,355.06	0.04%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$580,750.00	0.04%	0	$
	HOMEFIRST MORTGAGE CORP	2	$1,149,421.63	0.09%	0	$
	HOMELAND FINANCIAL NETWORK, INC	1	$544,000.00	0.04%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$522,000.00	0.04%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$508,300.00	0.04%	0	$
	HOMESTREET BANK	147	$76,431,156.57	5.91%	0	$
	HOMEWARD RESIDENTIAL INC	3	$1,579,000.00	0.12%	0	$
	HOWARD BANK	1	$461,423.69	0.04%	0	$
	HSBC BANK USA, N.A	8	$3,986,061.35	0.31%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$451,250.00	0.03%	0	$
	INTERCOASTAL MORTGAGE COMPANY	2	$1,139,488.34	0.09%	0	$

	INTERFIRST MORTGAGE COMPANY	49	$26,910,236.00	2.08%	0	$
	INTERNATIONAL CITY MORTGAGE INC	3	$1,683,998.28	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$864,050.00	0.07%	0	$
	INTERSTATE HOME LOAN CENTER, INC	2	$1,067,775.00	0.08%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	2	$1,205,375.30	0.09%	0	$
	IVY MORTGAGE, INC	2	$957,714.44	0.07%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,242,149.10	0.1%	0	$
	IVY MORTGAGE,INC.,A MARYLAND CORPOR	1	$540,336.55	0.04%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	$509,223.69	0.04%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,632,500.00	0.13%	0	$
	JAC FINANCIAL, INC	2	$1,124,738.70	0.09%	0	$
	JERSEY MORTGAGE COMPANY	1	$559,193.14	0.04%	0	$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$470,756.62	0.04%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$551,500.00	0.04%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$511,000.00	0.04%	0	$
	JMJ FINANCIAL GROUP	4	$2,078,598.77	0.16%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,569,500.00	0.12%	0	$
	JPMORGAN CHASE BANK, N.A	2	$861,968.61	0.07%	0	$
	K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$613,794.42	0.05%	0	$
	KWIK MORTGAGE CORPORATION	1	$501,426.77	0.04%	0	$
	KWIK MORTGAGE CORPORATION - COR	5	$2,612,931.08	0.2%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$508,529.71	0.04%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,129,607.00	0.09%	0	$
	LAKELAND BANK A CORPORATION	1	$512,244.24	0.04%	0	$
	LAKELAND BANK, A CORPORATION	1	$441,692.64	0.03%	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$1,545,500.00	0.12%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$614,000.00	0.05%	0	$
	LAND HOME FINANACIAL SERVICES, INC	2	$1,156,553.30	0.09%	0	$
	LAND HOME FINANCIAL	1	$469,580.91	0.04%	0	$
	LAND HOME FINANCIAL SERVICES	1	$454,486.55	0.04%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,593,426.64	0.12%	0	$
	LEADER BANK, N.A., A CORPORATION	1	$490,709.78	0.04%	0	$
	LEADER BANK, N.A.,A CORPORATION	1	$581,234.68	0.04%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,098,823.50	0.08%	0	$
		1	$539,204.47	0.04%	0	$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP					
	LOANDEPOT.COM, LLC	200	$104,112,102.59	8.05%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$1,086,900.00	0.08%	0	$
	LUTHER BURBANK SAVINGS	1	$557,313.48	0.04%	0	$
	LUXURY MORTGAGE CORPORATION	1	$586,294.37	0.05%	0	$
	M AND T BANK A CORPORATION	1	$516,800.00	0.04%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$926,000.00	0.07%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$513,200.00	0.04%	0	$
	MANN MORTGAGE, LLC - COR	1	$568,000.00	0.04%	0	$
	MASTERMAN ROCHE INC - COR	1	$469,000.00	0.04%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$518,396.30	0.04%	0	$
	MB FINANCIAL BANK	17	$9,368,294.71	0.72%	0	$
	MCS MORTGAGE BANKERS INC	1	$429,366.52	0.03%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$432,946.93	0.03%	0	$
	MEGA CAPITAL FUNDING INC	1	$588,750.00	0.05%	0	$
	MEGA CAPITAL FUNDING, INC	2	$1,060,000.00	0.08%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$565,147.52	0.04%	0	$
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$519,250.77	0.04%	0	$
	MIDWEST EQUITY MORTGAGE,LLC	1	$507,474.49	0.04%	0	$
	MK LENDING CORP, A CORPORATION	1	$623,155.53	0.05%	0	$
	MONARCH BANK	1	$493,799.52	0.04%	0	$
	MONARCH BANKDBA MONARCH MTG	2	$1,192,430.04	0.09%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,043,093.88	0.08%	0	$
	MORIA DEVELOPMENT, INC. - COR	4	$2,169,566.18	0.17%	0	$
	MORTGAGE EQUITY PARTNETRS LLC	1	$449,345.83	0.03%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$552,000.00	0.04%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$580,750.00	0.04%	0	$
	MORTGAGENETWORK	1	$550,000.00	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	26	$13,624,320.00	1.05%	0	$
	MSA MORTGAGE	1	$437,754.15	0.03%	0	$
	MSA MORTGAGE, LLC	2	$971,153.10	0.08%	0	$
	MSA MORTGAGE, LLC - COR	5	$2,496,681.99	0.19%	0	$
	NATIONSTARMORTGAGE	53	$27,214,925.92	2.1%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,522,788.90	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$590,500.00	0.05%	0	$
		1	$454,299.45	0.04%	0	$

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL					
	NEW PENN FINANCIAL, LLC	29	$16,352,374.90	1.26%	0	$
	NEW YORK COMMUNITY BANK	55	$28,099,421.18	2.17%	0	$
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	$624,578.51	0.05%	0	$
	NEXERA HOLDING LLC	2	$1,245,356.91	0.1%	0	$
	NEXERA HOLDING LLC - COR	4	$1,961,772.66	0.15%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$526,500.00	0.04%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$504,000.00	0.04%	0	$
	NJ LENDERS CORP	2	$1,073,150.00	0.08%	0	$
	NMSI, INC	6	$3,444,326.44	0.27%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	1	$464,000.00	0.04%	0	$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$524,946.21	0.04%	0	$
	NORTHSTAR MORTGAGE CORP	2	$1,007,697.85	0.08%	0	$
	NVR MORTGAGE FINANCE INC	1	$458,850.00	0.04%	0	$
	NVR MORTGAGE FINANCE, INC	8	$4,512,737.68	0.35%	0	$
	ON Q FINANCIAL, INC. - COR	1	$456,826.01	0.04%	0	$
	ONY GLO, INC	1	$625,500.00	0.05%	0	$
	OPES ADVISORS, INC	4	$2,206,529.17	0.17%	0	$
	OPTIMUM FIRST, INC	1	$459,322.33	0.04%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$3,336,143.92	0.26%	0	$
	PACIFIC BAY LENDING GROUP	1	$575,000.00	0.04%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$580,000.00	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$2,674,180.85	0.21%	0	$
	PARKSIDE LENDING LLC	1	$602,000.00	0.05%	0	$
	PARKSIDE LENDING, LLC	7	$3,676,522.96	0.28%	0	$
	PEAPACK GLADSTONE BANK	1	$558,143.70	0.04%	0	$
	PENNYMAC LOAN SERVICES, LLC	11	$5,269,679.40	0.41%	0	$
	PENRITH HOME LOANS/ MARYSVILLE	1	$447,509.92	0.03%	0	$
	PENRITH HOME LOANS/HKW	1	$436,000.00	0.03%	0	$
	PENRITH HOME LOANS/MIDTOWN	1	$539,667.80	0.04%	0	$
	PENRITH HOME LOANS/RENTON	2	$918,333.19	0.07%	0	$
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$448,000.00	0.03%	0	$
	PENRITH HOME LOANS/WRE	3	$1,448,937.32	0.11%	0	$
	PEOPLES BANK	1	$462,600.10	0.04%	0	$
	PEOPLES MORTGAGE COMPANY	1	$437,590.93	0.03%	0	$
	PEOPLES NATIONAL BANK	1	$434,109.12	0.03%	0	$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,638,169.43	0.13%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	$12,761,480.52	0.99%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$484,666.30	0.04%	0	$
	PHH MORTGAGE CORPORATION	8	$3,979,283.41	0.31%	0	$
	PINNACLE MORTGAGE, INC	1	$472,499.00	0.04%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,994,542.78	0.15%	0	$
	PLAZA HOME MORTGAGE	1	$625,500.00	0.05%	0	$
	PLAZA HOME MORTGAGE INC	3	$1,777,512.27	0.14%	0	$
	PLAZA HOME MORTGAGE, INC	53	$28,048,616.76	2.17%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$440,000.00	0.03%	0	$
	POTOMAC MORTGAGE GROUP INC	1	$603,402.40	0.05%	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$536,000.00	0.04%	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$580,000.00	0.04%	0	$
	PREMIER LENDING INC A CORPORATION	1	$514,000.00	0.04%	0	$
	PREMIER MTG RESOURCES, LLC	1	$479,120.13	0.04%	0	$
	PRESIDENTIAL BANK, FSB	1	$426,210.23	0.03%	0	$
	PRIMARY PARNTERS FINANCIAL, A CALIFORNIA CORPORATION	1	$471,545.43	0.04%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$438,934.65	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,471,050.00	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	$524,728.00	0.04%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$606,000.00	0.05%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$37,043,548.36	2.86%	0	$
	PRIORITY FINANCIAL NETWORK	1	$614,093.98	0.05%	0	$
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	$539,186.68	0.04%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$554,400.00	0.04%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$504,000.00	0.04%	0	$
	PRIVATE MORTGAGE ADVISORS	1	$606,205.67	0.05%	0	$
	PRIVATE MORTGAGE ADVISORS LLC	1	$624,578.50	0.05%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$423,000.00	0.03%	0	$
	PROSPECT MORTGAGE LLC	2	$1,350,000.00	0.1%	0	$
	PROSPECT MORTGAGE, LLC	59	$30,656,886.68	2.37%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$3,128,500.00	0.24%	0	$
		1	$491,857.58	0.04%	0	$

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT SAVINGS	1	$447,674.93	0.03%	0	$
	PROVIDENT SAVINGS BANK	1	$549,573.32	0.04%	0	$
	PROVIDENT SAVINGS BANK F S B	1	$562,651.28	0.04%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	11	$5,554,944.22	0.43%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,785,368.55	0.22%	0	$
	QUICKEN LOANS INC	306	$166,657,042.51	12.89%	0	$
	R M K FINANCIAL CORP	1	$580,750.00	0.04%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$522,400.00	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORP	5	$2,667,200.00	0.21%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$624,500.00	0.05%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$431,250.00	0.03%	0	$
	RJS INC, A CALIFORNIA CORPORATION	1	$579,894.44	0.04%	0	$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$498,000.00	0.04%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$590,400.00	0.05%	0	$
	RMR FINANCIAL, LLC	2	$924,367.41	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$458,850.00	0.04%	0	$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$500,781.72	0.04%	0	$
	RPM MORTGAGE INC	2	$1,191,196.70	0.09%	0	$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,072,000.00	0.08%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.04%	0	$
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0	$
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	$445,827.50	0.03%	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$428,800.00	0.03%	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$436,450.00	0.03%	0	$
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$565,627.77	0.04%	0	$
	SCENIC OAKS FUNDING	1	$510,000.00	0.04%	0	$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,068,300.00	0.08%	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$495,600.00	0.04%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$968,288.66	0.07%	0	$

	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$479,260.95	0.04%	0	$
	SECURITY NATIONAL MORTGAGE CO	2	$1,085,696.29	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$526,500.00	0.04%	0	$
	SIRVA MORTGAGE, INC	3	$1,478,000.00	0.11%	0	$
	SKYLINE FINANCIAL CORP	5	$2,497,785.24	0.19%	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$564,578.91	0.04%	0	$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$1,002,700.42	0.08%	0	$
	ST FIN CORP	1	$624,578.51	0.05%	0	$
	STC CAPITAL BANK	1	$454,329.69	0.04%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	2	$975,242.48	0.08%	0	$
	STONEGATE MORTGAGE CORPORATION	26	$14,405,093.97	1.11%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,896,420.00	0.22%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$3,281,530.89	0.25%	0	$
	SUMMIT FUNDING INC	1	$479,500.00	0.04%	0	$
	SUMMIT MORTGAGE BANKERS, INC	2	$1,241,564.08	0.1%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	6	$3,491,106.99	0.27%	0	$
	SUNQUEST FUNDING, LLC	1	$570,000.00	0.04%	0	$
	SYNERGY ONE LENDING, INC	2	$1,058,000.00	0.08%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$503,914.46	0.04%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,084,393.87	0.08%	0	$
	THE FREEDOM BANK OF VIRGINIA	3	$1,491,114.11	0.12%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$433,955.82	0.03%	0	$
	TIAA-CREF TRUST COMPANY, FSB	6	$3,188,371.04	0.25%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$3,246,427.63	0.25%	0	$
	TOWNEBANK MORTGAGE	2	$862,784.78	0.07%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	2	$974,000.00	0.08%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$516,737.61	0.04%	0	$
	TRISTAR FINANCE INC	1	$478,498.24	0.04%	0	$
	U.S. BANK N.A	3	$1,861,176.91	0.14%	0	$
	UNI FIRST INVESTMENT INC	1	$538,500.00	0.04%	0	$
	UNION MORTGAGE GROUP, INC	1	$542,612.78	0.04%	0	$
	UNITED AMERICAN MORTGAGE CORP	6	$3,344,858.45	0.26%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$515,762.80	0.04%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$522,000.00	0.04%	0	$

		UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$550,000.00	0.04%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	$566,000.00	0.04%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$568,000.00	0.04%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$3,697,228.17	0.29%	0	$
		UNITED FIDELITY FUNDING CORP	2	$987,588.69	0.08%	0	$
		UNITED HOME LOANS INC	1	$533,063.53	0.04%	0	$
		UNITED WHOLESALE MORTGAGE	84	$44,464,263.67	3.44%	0	$
		US WIDE FINANCIAL, LLC	1	$477,477.37	0.04%	0	$
		VANGUARD FUNDING LLC	1	$625,500.00	0.05%	0	$
		VANGUARD FUNDING LLC - COR	6	$2,998,321.22	0.23%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$500,228.62	0.04%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,156,261.28	0.09%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$514,000.00	0.04%	0	$
		VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$1,012,472.76	0.08%	0	$
		VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$622,611.60	0.05%	0	$
		WALL FINANCIAL INC	1	$595,000.00	0.05%	0	$
		WALLICK & VOLK, INC. - COR	1	$457,025.71	0.04%	0	$
		WATERMARK CAPITAL INC	1	$555,119.98	0.04%	0	$
		WATERMARK CAPITAL, INC	2	$978,582.83	0.08%	0	$
		WATERMARK CAPITAL, INC. - COR	1	$529,219.20	0.04%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,648,711.25	0.13%	0	$
		WATERMARK HOME LOANS	3	$1,437,781.10	0.11%	0	$
		WEICHERT FINANCIAL SERVICES	7	$3,455,496.00	0.27%	0	$
		WEST ONE CAPITAL GROUP, INC	2	$1,188,500.00	0.09%	0	$
		WESTERN BANCORP	2	$1,011,394.49	0.08%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$469,292.11	0.04%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$436,500.00	0.03%	0	$
		WMS SERIES LLC	11	$5,307,216.15	0.41%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$495,000.00	-0.07%	0	$
Total			**2,448**	**$1,293,387,430.45**	**100%**	**0**	**$**
31418CCQ5			1	$585,192.65	0.18%	0	$

		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION					
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	$480,000.00	0.15%	0	$
		AAA CAPITAL INVESTMENT, INC	1	$500,514.31	0.16%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$523,550.82	0.17%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$608,000.00	0.19%	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$574,171.53	0.18%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$538,000.00	0.17%	0	$
		AMC, INC	1	$483,333.18	0.15%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$540,869.58	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$1,153,500.00	0.36%	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,651,021.65	0.52%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,126,750.00	0.67%	0	$
		AMERICASH - COR	1	$489,294.00	0.15%	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$3,266,903.38	1.03%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$624,657.44	0.2%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.18%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	1	$600,000.00	0.19%	0	$
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$447,450.00	0.14%	0	$
		BANC ONE MORTGAGE CORPORATION	1	$620,000.00	0.2%	0	$
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$566,466.99	0.18%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$622,315.86	0.2%	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$625,000.00	0.2%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$512,000.00	0.16%	0	$
		BM REAL ESTATE SERVICE INC	5	$2,636,178.55	0.83%	0	$
		BOND STREET MORTGAGE, LLC	2	$972,500.00	0.31%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$474,500.00	0.15%	0	$
		CALIBER HOME LOANS, INC	18	$10,134,691.00	3.2%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$550,000.00	0.17%	0	$
		CAPSTONE LENDING CORP	2	$1,107,534.70	0.35%	0	$
		CATALYST MORTGAGE	1	$450,000.00	0.14%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$625,500.00	0.2%	0	$
		CITIBANK,N.A	15	$8,795,502.67	2.78%	0	$
		CITIZENS BANK, NA	3	$1,552,925.83	0.49%	0	$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$799,696.34	0.25%	0	$

	CRESTLINE FUNDING CORP	1	$510,000.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$530,234.92	0.17%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$958,805.38	0.3%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$501,320.00	0.16%	0	$
	EQUITY LOANS LLC	1	$525,941.12	0.17%	0	$
	ETHOS LENDING, LLC	5	$2,868,691.28	0.91%	0	$
	EVERBANK	35	$20,243,484.75	6.39%	0	$
	FIRST STANDARD FINANCIAL CORP	1	$448,381.40	0.14%	0	$
	FIRST WHOLESALE LENDING, INC	1	$618,750.00	0.2%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$7,092,890.38	2.24%	0	$
	FM HOME LOANS, LLC	1	$572,210.56	0.18%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$425,635.85	0.13%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$468,000.00	0.15%	0	$
	GEORGE MASON MORTGAGE, LLC	3	$1,743,250.00	0.55%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.16%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$447,874.38	0.14%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$553,600.00	0.17%	0	$
	GOOGAIN, INC - COR	1	$623,907.20	0.2%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,701,734.26	1.17%	0	$
	HOMESTREET BANK	3	$1,480,791.47	0.47%	0	$
	HSBC BANK USA, N.A	1	$621,714.71	0.2%	0	$
	IVY MORTGAGE, INC	1	$512,000.00	0.16%	0	$
	JMAC LENDING, INC	11	$6,221,510.19	1.96%	0	$
	JMJ FINANCIAL GROUP	1	$495,000.00	0.16%	0	$
	JPMORGAN CHASE BANK, N.A	1	$546,822.98	0.17%	0	$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$595,000.00	0.19%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$480,000.00	0.15%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,123,085.24	0.35%	0	$
	LOANDEPOT.COM, LLC	47	$25,175,129.89	7.94%	0	$
	LUXURY MORTGAGE CORP	1	$600,000.00	0.19%	0	$
	MASTERS TEAM MORTGAGE	1	$431,200.00	0.14%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$446,384.16	0.14%	0	$
	MB FINANCIAL BANK	17	$8,630,936.26	2.72%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$539,738.44	0.17%	0	$

	MCS MORTGAGE BANKERS, INC. - COR	2	$1,227,478.88	0.39%	0	$
	MEGA CAPITAL FUNDING, INC	3	$2,194,527.94	0.69%	0	$
	MK LENDING CORP	3	$1,698,154.26	0.54%	0	$
	MORTGAGE OPPORTUNITY GROUP, INC	2	$942,374.49	0.3%	0	$
	NATIONAL MORTGAGE SERVICE, INC	3	$1,578,475.83	0.5%	0	$
	NATIONSTARMORTGAGE	8	$4,016,700.00	1.27%	0	$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$
	NEW PENN FINANCIAL, LLC	4	$2,205,250.00	0.7%	0	$
	NEW YORK COMMUNITY BANK	9	$5,249,679.59	1.66%	0	$
	NEXERA HOLDING LLC - COR	2	$962,657.36	0.3%	0	$
	NMSI, INC	3	$1,466,584.95	0.46%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$564,738.26	0.18%	0	$
	ONYX LENDING, LLC	1	$624,618.68	0.2%	0	$
	OPES ADVISORS INC	6	$3,523,804.77	1.11%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,660,973.18	0.52%	0	$
	PACIFIC UNION FINANCIAL, LLC	3	$1,786,576.61	0.56%	0	$
	PARKSIDE LENDING LLC	2	$1,176,636.08	0.37%	0	$
	PARKSIDE LENDING, LLC	2	$970,272.17	0.31%	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$1,089,500.00	0.34%	0	$
	PLAZA HOME MORTGAGE, INC	7	$3,653,700.14	1.15%	0	$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$650,500.00	0.21%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$5,143,546.27	1.62%	0	$
	PROSPECT MORTGAGE, LLC	22	$12,253,957.35	3.87%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$944,950.00	0.3%	0	$
	PURE MORTGAGE, AN S CORPORATION	2	$1,068,000.00	0.34%	0	$
	QUICKEN LOANS INC	136	$74,672,084.27	23.56%	0	$
	RESMAC, INC	1	$635,817.86	0.2%	0	$
	ROYAL PACIFIC FUNDING CORPORATION	2	$1,072,750.00	0.34%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$425,399.77	0.13%	0	$
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$479,367.91	0.15%	0	$
	SKYLINE FINANCIAL CORP	1	$498,108.00	0.16%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$547,321.00	0.17%	0	$
	STERLING NATIONAL BANK, NY	1	$485,345.35	0.15%	0	$
	STONEGATE MORTGAGE CORPORATION	2	$1,038,000.00	0.33%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,223,683.85	0.39%	0	$
	SYNERGY ONE LENDING, INC	1	$516,084.82	0.16%	0	$
	T.J. FINANCIAL INC	1	$549,242.25	0.17%	0	$

		TIAA-CREF TRUST COMPANY, FSB	1	$453,930.22	0.14%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C	2	$1,148,614.71	0.36%	0	$
		TOWNE MORTGAGE COMPANY	1	$558,588.09	0.18%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$444,386.91	0.14%	0	$
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$569,214.69	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	61	$33,299,515.88	10.51%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$487,500.00	0.15%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$468,000.00	0.15%	0	$
		WATERMARK CAPITAL, INC	1	$505,598.34	0.16%	0	$
		WEICHERT FINANCIAL SERVICES	2	$946,244.66	0.3%	0	$
		WEST ONE CAPITAL GROUP, INC	1	$546,000.00	0.16%	0	$
Total			**579**	**$316,897,000.69**	**100%**	**0**	**$**
31418CCR3		0POINTLOAN.COM	2	$754,000.00	0.76%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	$272,967.45	0.28%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$434,950.00	0.44%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$295,043.00	0.3%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.3%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,127,000.00	1.14%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$136,500.00	0.14%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$273,300.00	0.28%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$289,644.92	0.29%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$561,209.41	0.57%	0	$
		AMERISAVE MORTGAGE CORPORATION	11	$2,774,800.00	2.81%	0	$
		AMERISERV FINANCIAL, INC	1	$89,000.00	0.09%	0	$
		AURORA FINANCIAL, LLC	1	$352,409.76	0.36%	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.22%	0	$
		BANK OF ENGLAND - COR	1	$238,000.00	0.24%	0	$
		BANK OF LEE'S SUMMIT	1	$123,123.00	0.12%	0	$
		BANK OF LEES SUMMIT	2	$136,865.52	0.14%	0	$
		BANK OF LEXINGTON, INC	2	$394,755.61	0.4%	0	$
		BANK'34, A FEDERAL BANK	1	$210,000.00	0.21%	0	$

	BANKSOUTH MORTGAGE COMPANY LLC	2	$203,300.00	0.21%	0	$
	BELL STATE BANK & TRUST, A CORPORATION	1	$147,500.00	0.15%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	1	$129,045.32	0.13%	0	$
	BRANCH BANKING AND TRUST COMPANY	20	$3,168,330.80	3.21%	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$271,500.00	0.27%	0	$
	CALIBER HOME LOANS, INC	5	$1,042,793.00	1.06%	0	$
	CENTRIC BANK	1	$378,698.39	0.38%	0	$
	CITIBANK,N.A	5	$537,893.00	0.54%	0	$
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	$185,000.00	0.19%	0	$
	COMMUNITY BANK	1	$70,000.00	0.07%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$160,000.00	0.16%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$317,352.23	0.32%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$315,900.00	0.32%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$244,678.09	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.17%	0	$
	CSTONE MORTGAGE, INC	1	$320,500.00	0.32%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,168.59	0.25%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$522,000.00	0.53%	0	$
	ENTERPRISE BANK	3	$668,000.00	0.68%	0	$
	EQUITY RESOURCES, INC	1	$208,000.00	0.21%	0	$
	EVERBANK	18	$2,873,300.00	2.91%	0	$
	F & M BANK	1	$397,043.57	0.4%	0	$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$152,000.00	0.15%	0	$
	FARMES AND MERCHANTS BANK	1	$129,500.00	0.13%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$666,000.00	0.67%	0	$
	FIFTH THIRD MORTGAGE COMPANY	34	$4,533,898.37	4.59%	0	$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$310,000.00	0.31%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$88,450.00	0.09%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$163,574.94	0.17%	0	$
	FIRST COMMONWEALTH BANK	1	$312,686.75	0.32%	0	$
	FIRST COUNTY BANK	1	$100,000.00	0.1%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$78,423.58	0.08%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,000.00	0.23%	0	$

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$452,153.61	0.46%	0	$
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	$320,000.00	0.32%	0	$
	FIRST NATIONAL FINANCING INC	2	$566,000.00	0.57%	0	$
	FIRST SECURITY BANK	1	$236,250.00	0.24%	0	$
	FIRST SECURITY BANK, INC	1	$386,000.00	0.39%	0	$
	FIVE STAR FINANCIAL LLC	1	$194,000.00	0.2%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,944,533.06	3.99%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$316,251.00	0.32%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$270,000.00	0.27%	0	$
	GATEWAY BANK MORTGAGE INC	1	$300,000.00	0.3%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$323,000.00	0.33%	0	$
	GLACIER BANK	1	$98,797.12	0.1%	0	$
	GOOGAIN INC., A CORPORATION	2	$598,000.00	0.61%	0	$
	GRAT AMERICAN BANK	1	$160,000.00	0.16%	0	$
	GREENWAY FUNDING GROUP, INC	1	$318,642.69	0.32%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$234,426.89	0.24%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,696,937.52	3.74%	0	$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$124,087.95	0.13%	0	$
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	$300,000.00	0.3%	0	$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$339,000.00	0.34%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$159,200.00	0.16%	0	$
	HOMEWARD RESIDENTIAL INC	4	$844,500.00	0.85%	0	$
	INLANTA MORTGAGE, INC	2	$425,625.00	0.43%	0	$
	INTERFIRST MORTGAGE COMPANY	14	$3,181,300.00	3.22%	0	$
	JPMORGAN CHASE BANK, N.A	15	$4,478,860.13	4.53%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$347,363.47	0.35%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$297,796.90	0.3%	0	$
	KWIK MORTGAGE CORPORATION	1	$297,796.90	0.3%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$624,405.00	0.63%	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$249,750.00	0.25%	0	$
	LOANDEPOT.COM, LLC	2	$500,500.00	0.51%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$249,150.00	0.25%	0	$

	MCLEAN MORTGAGE CORPORATION	1	$107,285.00	0.11%	0	$
	MIDWEST COMMUNITY BANK	1	$256,000.00	0.26%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$403,500.00	0.41%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$499,321.29	0.51%	0	$
	MORIA DBA PEOPLES MORTGAGE	1	$221,000.00	0.22%	0	$
	MORTGAGE 4 U LLC	2	$550,000.00	0.56%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	$362,489.44	0.37%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$129,039.16	0.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$216,409.38	0.22%	0	$
	NETWORK FUNDING, LP	1	$286,867.09	0.29%	0	$
	NFC MORTGAGE COMPANY, LLC	1	$179,000.00	0.18%	0	$
	NORTH SHORE BANK OF COMMERCE	1	$223,347.68	0.23%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$208,457.83	0.21%	0	$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	$395,000.00	0.4%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$162,000.00	0.16%	0	$
	PLAZA HOME MORTGAGE INC	1	$296,000.00	0.3%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$335,000.00	0.34%	0	$
	PREMIER BANK ROCHESTER, A CORPORATION	1	$220,000.00	0.22%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,494,673.74	2.52%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$209,000.00	0.21%	0	$
	PROFUND MORTGAGE LLC	1	$326,000.00	0.33%	0	$
	QUICKEN LOANS INC	11	$2,058,905.51	2.08%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$236,500.00	0.24%	0	$
	SANDY SPRING BANK	1	$200,000.00	0.2%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$190,000.00	0.19%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,000.00	0.14%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$129,039.16	0.13%	0	$
	SOUTHERN FIRST BANK	1	$88,846.97	0.09%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$228,000.00	0.23%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$117,139.03	0.12%	0	$
	STATE FARM BANK, F.S.B	1	$220,000.00	0.22%	0	$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$304,300.00	0.31%	0	$

		STIFEL BANK AND TRUST	1	$154,861.76	0.16%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$286,500.00	0.29%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$369,100.00	0.37%	0	$
		SUNTRUST MORTGAGE, INC	10	$2,025,051.35	2.05%	0	$
		THE BANK OF COMMERCE A CORPORATION	1	$325,000.00	0.33%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$146,700.00	0.15%	0	$
		THE EQUITABLE BANK, SSB	3	$599,400.00	0.61%	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,340,446.09	1.36%	0	$
		THE MORTGAGE FIRM, INC	2	$264,995.97	0.27%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$251,650.35	0.25%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$243,000.00	0.25%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,000.00	0.11%	0	$
		UNITED WHOLESALE MORTGAGE	87	$25,440,947.00	25.74%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$100,000.00	0.1%	0	$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$199,300.00	0.2%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$316,000.00	0.32%	0	$
		VICTORY MORTGAGE LLC	1	$119,124.42	0.12%	0	$
		WARD KILDUFF MORTGAGE LLC	1	$95,000.00	0.1%	0	$
		WELLS FARGO BANK, N.A	2	$691,186.42	0.7%	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$193,577.19	0.2%	0	$
Total			**435**	**$98,822,394.37**	**100%**	**0**	**$**
31418CCS1		AAXY, LLC	1	$125,250.00	0.23%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$475,000.00	0.85%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$84,632.94	0.15%	0	$
		ALCOVA MORTGAGE, LLC	1	$266,250.00	0.48%	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$301,027.78	0.54%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$347,121.70	0.62%	0	$
		ASPIRE FINANCIAL, INC	1	$256,000.00	0.46%	0	$
		BANK OF AMERICA, N.A	29	$6,611,056.97	11.89%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$21,506.72	0.04%	0	$
			1	$59,280.85	0.11%	0	$

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$54,399.63	0.1%	0	$
	CALIBER HOME LOANS, INC	4	$515,450.00	0.93%	0	$
	CBC NATIONAL BANK	1	$288,797.30	0.52%	0	$
	CITIBANK,N.A	7	$916,331.00	1.65%	0	$
	CLARK COUNTY CREDIT UNION	1	$251,117.98	0.45%	0	$
	CORNERSTONE MORTGAGE, INC	1	$177,652.59	0.32%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$379,850.32	0.68%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$184,049.06	0.33%	0	$
	DYNAMIC FUNDING SOLUTIONS INC	1	$129,000.00	0.23%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$226,866.68	0.41%	0	$
	EQUITY NOW INC	1	$409,499.15	0.74%	0	$
	EVERBANK	32	$3,295,166.75	5.93%	0	$
	EVERETT FINANCIAL , INC	1	$382,200.00	0.69%	0	$
	EVERETT FINANCIAL, INC	3	$820,275.70	1.48%	0	$
	FIRST FINANCIAL BANK N.A	1	$119,000.00	0.21%	0	$
	FIRST LIBERTY FINANCIAL GROUP	1	$180,640.02	0.32%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$393,750.00	0.71%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,000.00	0.4%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$370,491.44	0.67%	0	$
	FREEDOM MORTGAGE CORPORATION	3	$642,870.00	1.16%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$71,250.00	0.13%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$69,394.60	0.12%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$575,083.54	1.03%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$298,755.83	0.54%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,353.50	0.71%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,000.00	0.29%	0	$
	GSF MORTGAGE CORPORATION	1	$428,234.75	0.77%	0	$
	HOMESTREET BANK	7	$1,077,416.91	1.94%	0	$
	HOMEWARD RESIDENTIAL INC	8	$1,440,270.00	2.59%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$80,982.53	0.15%	0	$
	JMAC LENDING, INC	1	$258,391.73	0.46%	0	$
	JPMORGAN CHASE BANK, N.A	19	$3,381,209.90	6.08%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$149,900.00	0.27%	0	$
	LOANDEPOT.COM, LLC	51	$8,335,740.73	14.99%	0	$
	LOANSTAR HOME LOANS, LLC	1	$195,992.09	0.35%	0	$

		M&T BANK	3	$584,627.08	1.05%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$187,228.21	0.34%	0	$
		MORTGAGE NETWORK SOLUTIONS LLC	1	$132,000.00	0.24%	0	$
		NATIONSTARMORTGAGE	27	$6,417,870.67	11.54%	0	$
		NETWORK FUNDING, L.P	1	$186,400.00	0.34%	0	$
		NEW YORK COMMUNITY BANK	9	$1,248,626.15	2.25%	0	$
		NJ LENDERS CORP	1	$187,500.00	0.34%	0	$
		NTFN, INC	1	$176,250.00	0.32%	0	$
		OCWEN LOAN SERVICING LLC	2	$375,400.00	0.68%	0	$
		ON Q FINANCIAL, INC	1	$208,133.24	0.37%	0	$
		PENNYMAC LOAN SERVICES, LLC	2	$398,800.00	0.72%	0	$
		PERL MORTGAGE, INC	1	$419,801.70	0.76%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,786.51	0.15%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,932,120.47	7.07%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$618,450.00	1.11%	0	$
		PRIMERO HOME LOANS, LLC	1	$125,940.51	0.23%	0	$
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$33,800.00	0.06%	0	$
		PROSPECT MORTGAGE, LLC	7	$2,031,112.45	3.65%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$557,945.50	1%	0	$
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$247,880.83	0.45%	0	$
		RLM MORTGAGE LLC	1	$87,889.22	0.16%	0	$
		RMR FINANCIAL, LLC	1	$164,301.69	0.3%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$78,665.66	0.14%	0	$
		STC CAPITAL BANK, A CORPORATION	1	$166,524.36	0.3%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$377,488.92	0.68%	0	$
		SUNTRUST MORTGAGE, INC	2	$582,280.36	1.05%	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$143,890.55	0.26%	0	$
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$183,221.29	0.33%	0	$
		VIP MORTGAGE INC	1	$229,539.47	0.39%	0	$
Total			**315**	**$55,591,985.53**	**100%**	**0**	**$**
31418CCT9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,100,354.01	0.21%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$847,113.17	0.16%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$309,490.44	0.06%	0	$
		AAXY, LLC	12	$4,120,355.59	0.78%	0	$
			7	$2,110,262.84	0.4%	0	$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI					
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$350,000.00	0.07%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$358,100.00	0.07%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,553.83	0.05%	0	$
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$303,000.00	0.06%	0	$
	ACCUNET MORTGAGE LLC	7	$2,364,450.61	0.45%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$
	ACNB BANK	1	$180,000.00	0.03%	0	$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$
	ADVISORS MORTGAGE GROUP LLC	2	$1,081,113.74	0.21%	0	$
	AEM LOAN	3	$991,302.97	0.19%	0	$
	AEM LOAN CORPORATION	1	$411,000.00	0.08%	0	$
	AFI FINANCIAL INC	7	$2,416,050.00	0.46%	0	$
	AFMC MORTGAGE	1	$250,400.00	0.05%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,025,134.00	0.2%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$388,000.00	0.07%	0	$
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$480,000.00	0.09%	0	$
	ALPINE BANK	1	$350,000.00	0.07%	0	$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$263,000.00	0.05%	0	$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$212,000.00	0.04%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$4,305,739.74	0.82%	0	$
	AMERICAN FINANCIAL FUNDING CORP	2	$513,100.00	0.1%	0	$
	AMERICAN FINANCIAL LENDING, INC	2	$779,000.00	0.15%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$349,000.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	0.08%	0	$
	AMERICAN HERITAGE CAPITAL LLP	1	$336,802.00	0.06%	0	$
	AMERICAN HERITAGE CAPITAL LP	1	$240,000.00	0.05%	0	$
	AMERICAN HERITAGE CAPITAL, LP	1	$386,698.27	0.07%	0	$
		2	$714,945.18	0.14%	0	$

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,900.00	0.06%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$350,000.00	0.07%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$241,300.00	0.05%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,831,620.00	0.35%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$677,045.61	0.13%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$206,500.00	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$400,000.00	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$275,500.00	0.05%	0	$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$417,000.00	0.08%	0	$
	AMRES CORPORATION	2	$727,770.00	0.14%	0	$
	AMRES CORPORATION, A CORPORATION	4	$1,163,941.91	0.22%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$966,260.92	0.18%	0	$
	APL FEDERAL CREDIT UNION	2	$755,000.00	0.14%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$
	ARBOR BANK	1	$417,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,736.14	0.04%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$310,800.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$153,750.00	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,480,611.48	0.28%	0	$
	ATLANTIC CAPITAL BANK, N.A	1	$389,358.94	0.07%	0	$
	ATLANTIC COAST MORTGAGE, LLC	6	$1,925,117.99	0.37%	0	$
	ATLANTIC HOME LENDING, INC	1	$307,500.00	0.06%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$316,400.00	0.06%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$352,735.00	0.07%	0	$
	AURORA FINANCIAL LLC	1	$368,000.00	0.07%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	0.04%	0	$
	AVEX FUNDING CORPORATION	1	$411,279.00	0.08%	0	$

	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,150,899.00	0.22%	0	$
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$417,000.00	0.08%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$309,022.83	0.06%	0	$
	BANK OF IDAHO	1	$126,188.79	0.02%	0	$
	BANK OF LEES SUMMIT	1	$304,000.00	0.06%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$974,000.00	0.19%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.06%	0	$
	BANK OF THE PACIFIC, A CORPORATION	1	$356,000.00	0.07%	0	$
	BANKERS TRUST CO NA	5	$989,996.95	0.19%	0	$
	BANKERS TRUST COMPANY	4	$1,092,672.46	0.21%	0	$
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$189,525.00	0.04%	0	$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$350,000.00	0.07%	0	$
	BANKPLUS, A CORPORATION	1	$416,314.56	0.08%	0	$
	BANKVISTA	1	$177,832.21	0.03%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	$3,602,930.93	0.69%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$710,000.00	0.14%	0	$
	BEEHIVE FEDERAL CREDIT UNION	10	$2,125,118.97	0.4%	0	$
	BELL STATE BANK AND TRUST	2	$700,500.00	0.13%	0	$
	BELL STATE BANK AND TRUST A CORPORATION	2	$760,988.00	0.14%	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$342,000.00	0.07%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$267,958.83	0.05%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$628,240.44	0.12%	0	$
	BLUE HILLS BANK	2	$549,457.57	0.1%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$379,000.00	0.07%	0	$
	BNC NATIONAL BANK	2	$831,300.00	0.16%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,936,479.00	0.37%	0	$
	BOND STREET MORTGAGE, LLC	2	$734,790.21	0.14%	0	$
	BOSTON PRIVATE BANK AND TRUST	1	$375,300.00	0.07%	0	$
	BRANCH BANKING AND TRUST COMPANY	3	$715,650.00	0.14%	0	$
	BRIGHTEN LENDING	1	$247,783.12	0.05%	0	$
	BUCKHEAD HOME LOANS	1	$244,000.00	0.05%	0	$
	C & F MORTGAGE CORP	4	$655,854.29	0.12%	0	$
	C & R MORTGAGE CORP	1	$246,611.28	0.05%	0	$

	C & T MORTGAGE INC, TEXAS CORPORATION	1	$180,800.00	0.03%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$725,750.00	0.14%	0	$
	CALATLANTIC MORTGAGE INC	3	$1,105,398.07	0.21%	0	$
	CALATLANTIC MORTGAGE, INC	1	$416,343.73	0.08%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$340,000.00	0.06%	0	$
	CALIBER HOME LOANS, INC	2	$693,450.00	0.13%	0	$
	CAPSTONE DIRECT INC	2	$581,500.00	0.11%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$249,900.00	0.05%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$293,550.00	0.06%	0	$
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$154,589.92	0.03%	0	$
	CHICAGO FINANCIAL SERVICES INC	1	$290,000.00	0.06%	0	$
	CHICAGO FINANCIAL SERVICES, INC	3	$1,074,600.00	0.2%	0	$
	CITIBANK,N.A	74	$22,978,671.54	4.37%	0	$
	CITIZENS BANK	1	$220,000.00	0.04%	0	$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	$200,000.00	0.04%	0	$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$70,000.00	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$679,375.39	0.13%	0	$
	CITY NATIONAL BANK OF FLORIDA	1	$209,654.82	0.04%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$401,000.00	0.08%	0	$
	CLARA LENDING CO	1	$187,690.98	0.04%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$180,000.00	0.03%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$467,920.00	0.09%	0	$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$384,000.00	0.07%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$328,100.00	0.06%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	$2,893,450.00	0.55%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,508.98	0.06%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$366,000.00	0.07%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$717,868.45	0.14%	0	$
	COMMUNITY FIRST NATIONAL BANK	1	$249,580.10	0.05%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$390,883.87	0.07%	0	$
	COMMUNITY MORTGAGE GROUP, INC	3	$1,332,400.00	0.25%	0	$
	COMMUNITY MORTGAGE LLC	4	$1,173,945.28	0.22%	0	$

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$105,700.00	0.02%	0	$
	COMPASS BANK	5	$1,713,650.00	0.33%	0	$
	COMPASS MORTGAGE, INC (IL)	1	$417,000.00	0.08%	0	$
	CONGRESSIONAL BANK	3	$1,181,200.00	0.22%	0	$
	CONNECTIONS CREDIT UNION	1	$202,250.00	0.04%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,506.88	0.06%	0	$
	CORNERSTONE BANK A CORPORATION	1	$213,100.00	0.04%	0	$
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$355,500.00	0.07%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$517,549.61	0.1%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$320,000.00	0.06%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$218,000.00	0.04%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION	1	$354,416.48	0.07%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$371,117.00	0.07%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$328,000.00	0.06%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$160,000.00	0.03%	0	$
	DAKOTA COMMUNITY BANK AND TRUST NA	2	$349,400.00	0.07%	0	$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$208,800.00	0.04%	0	$
	DAKOTA COMMUNITY BANK TRUST NA	1	$261,250.00	0.05%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.05%	0	$
	DATA MORTAGAGE INC DBA ESSEX MORTAGAGE ,ACALIFORNIA CORPORAT	1	$620,820.00	0.12%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$1,078,321.08	0.21%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,589,130.58	0.3%	0	$
	DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	$270,296.76	0.05%	0	$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$209,000.00	0.04%	0	$
	DEVELOPERS MORTGAGE CO	1	$295,444.03	0.06%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$367,650.00	0.07%	0	$
	DIRECTORS FINANCIAL GROUP	1	$416,314.57	0.08%	0	$
	DIRECTORS MORTGAGE, INC	1	$370,652.86	0.07%	0	$
	DITECH FINANCIAL LLC	1	$462,650.00	0.09%	0	$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,200.00	0.04%	0	$
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	2	$679,530.33	0.13%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$524,000.00	0.1%	0	$
	E&S FINANCIAL GROUP, INC	1	$237,700.00	0.05%	0	$
	EAGLEBANK	1	$297,000.00	0.06%	0	$
	EAST BOSTON SAVINGS BANK	2	$712,825.00	0.14%	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$125,000.00	0.02%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$662,000.00	0.13%	0	$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$415,685.55	0.08%	0	$
	EASY MORTGAGE, INC	1	$380,800.00	0.07%	0	$
	EMC HOLDINGS LLC	1	$200,000.00	0.04%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$641,000.00	0.12%	0	$
	ENCOMPASS LENDING GROUP, LP	1	$287,446.91	0.05%	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$263,200.00	0.05%	0	$
	EQUITY LOANS LLC	1	$414,000.00	0.08%	0	$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$251,100.00	0.05%	0	$
	ESSEX BANK	4	$1,113,361.29	0.21%	0	$
	ETHOS LENDING LLC	8	$3,456,174.18	0.66%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$5,330,000.00	1.01%	0	$
	ETHOS LENDING, LLC	8	$2,580,000.00	0.49%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$350,000.00	0.07%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$390,000.00	0.07%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$446,961.90	0.09%	0	$
	F & M BANK, A BANKING CORPORATION	1	$189,680.88	0.04%	0	$
	F AND M BANK	1	$356,250.00	0.07%	0	$
	F& M BANK	1	$365,000.00	0.07%	0	$
	FAIRFIELD COUNTY BANK	2	$727,419.76	0.14%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$350,000.00	0.07%	0	$
	FARMERS AND MERCHANTS BANK	1	$315,000.00	0.06%	0	$
	FIDELITY BANK MORTGAGE	7	$2,042,301.68	0.39%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$372,000.69	0.07%	0	$
	FIFTH THIRD MORTGAGE COMPANY	61	$15,766,755.92	3%	0	$
		2	$813,717.36	0.15%	0	$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,298,317.29	0.25%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$255,200.00	0.05%	0	$
	FIRST AMERICAN BANK AND TRUST COMPA	1	$369,000.00	0.07%	0	$
	FIRST BANK OF MANHATTAN	1	$278,950.59	0.05%	0	$
	FIRST BANK, A NC CORPORATION	1	$170,000.00	0.03%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$190,000.00	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.08%	0	$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$233,000.00	0.04%	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$146,300.00	0.03%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$324,488.52	0.06%	0	$
	FIRST COUNTY BANK, A CORPORATION	2	$446,480.00	0.08%	0	$
	FIRST HALLMARK MORTGAGE CORP	2	$771,500.00	0.15%	0	$
	FIRST HERITAGE MORTGAGE	9	$2,588,110.38	0.49%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$280,740.78	0.05%	0	$
	FIRST HOME MORTGAGE CORP	4	$974,125.19	0.19%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$160,000.00	0.03%	0	$
	FIRST MORTGAGE SOLUITIONS , LLC , A LIMITED LIABILITY CORPOR	1	$398,798.00	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	2	$653,640.00	0.12%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$1,481,838.62	0.28%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$614,200.00	0.12%	0	$
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$175,723.01	0.03%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$198,662.91	0.04%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,600.00	0.05%	0	$
	FIRST PREMIER BANK	2	$545,500.00	0.1%	0	$
	FIRST RATE FINANCIAL LLC	2	$318,650.00	0.06%	0	$
	FIRST SECURITY BANK	4	$780,300.00	0.15%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$602,950.00	0.11%	0	$
	FIRST WESTERN TRUST BANK	1	$330,000.00	0.06%	0	$
	FIRSTBANK	6	$1,991,837.99	0.38%	0	$
	FIRSTBANK SOUTHWEST	1	$201,400.00	0.04%	0	$
		42	$13,957,300.49	2.66%	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FORTUNE FINANCIAL, INC	1	$368,350.00	0.07%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,604,750.00	0.5%	0	$
	FRANKLIN SYNERGY BANK	2	$428,750.00	0.08%	0	$
	FREEDOM MORTGAGE CORPORATION	27	$6,444,589.16	1.23%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,000.00	0.02%	0	$
	FREMONT BANK	17	$5,782,781.98	1.1%	0	$
	FRONTIER BANK	1	$231,200.00	0.04%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$342,743.36	0.07%	0	$
	GEORGE MASON MORTGAGE	21	$5,097,479.89	0.97%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,947,955.74	0.37%	0	$
	GEORGE MASON MORTGAGE, LLC	27	$8,729,177.70	1.66%	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$249,600.00	0.05%	0	$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$336,000.00	0.06%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$344,000.00	0.07%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$334,391.66	0.06%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$189,000.00	0.04%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$259,000.00	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$395,000.00	0.08%	0	$
	GOOGAIN INC. DBA MAXREAL	3	$952,000.00	0.18%	0	$
	GRAND RIVER BANK	2	$542,945.08	0.1%	0	$
	GRAND VALLEY BANK	2	$504,750.00	0.1%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$415,500.00	0.08%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$279,360.00	0.05%	0	$
	GREATER IOWA CREDIT UNION A CORPORATION	1	$308,000.00	0.06%	0	$
	GREENWAY FUNDING GROUP INC	1	$410,000.00	0.08%	0	$
	GREENWAY FUNDING GROUP, INC	1	$265,000.00	0.05%	0	$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$383,395.67	0.07%	0	$
	GSB MORTGAGE, INC	1	$207,200.00	0.04%	0	$
	GUARANTEED RATE, INC	1	$126,584.47	0.02%	0	$
		1	$416,314.57	0.08%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	1	$237,800.00	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$376,406.68	0.07%	0	$
	HAMILTON GROUP FUNDING, INC	1	$416,329.27	0.08%	0	$
	HERITAGE OAKS BANK	1	$356,250.00	0.07%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	$231,369.07	0.04%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$417,000.00	0.08%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	2	$751,784.76	0.14%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	2	$615,000.00	0.12%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$745,000.00	0.14%	0	$
	HOMESERVICES LENDING LLC	1	$247,101.90	0.05%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,350,925.29	0.26%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,556,169.06	0.3%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$342,000.00	0.07%	0	$
	HOMESTAR MORTGAGE INC	1	$320,000.00	0.06%	0	$
	HOMESTAR MORTGAGE, INC	1	$405,000.00	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	12	$3,913,313.73	0.74%	0	$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$625,450.00	0.12%	0	$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,075,100.00	0.2%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$415,685.55	0.08%	0	$
	HURON VALLEY FINANCIAL INC	1	$355,689.34	0.07%	0	$
	IDEAL HOME LOANS, LLC	1	$156,250.00	0.03%	0	$
	INDIANA MEMBERS CREDIT UNION	1	$336,945.24	0.06%	0	$
	INDIANA UNIVERSITY CREDIT UNION	1	$237,101.10	0.05%	0	$
	INTERCAP LENDING INC	1	$244,000.00	0.05%	0	$
	INTERCOASTAL MORTGAGE	4	$1,200,745.04	0.23%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$510,000.00	0.1%	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$170,000.00	0.03%	0	$
	INWOOD NATIONAL BANK	1	$300,000.00	0.06%	0	$
	INWOOD NATIONAL BANK OF DALLAS	1	$417,000.00	0.08%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$395,000.00	0.08%	0	$
	IVY MORTGAGE, INC	9	$2,693,100.00	0.51%	0	$
		1	$378,000.00	0.07%	0	$

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	2	$768,977.08	0.15%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.07%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,173,000.00	0.22%	0	$
	JMAC LENDING, INC	1	$339,441.13	0.06%	0	$
	JOHNSON MORTGAGE COMPANY	1	$151,869.62	0.03%	0	$
	JPMORGAN CHASE BANK, N.A	16	$5,474,567.35	1.04%	0	$
	KANZA BANK, A KANSAS CORPORATION	2	$538,000.00	0.1%	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$351,400.00	0.07%	0	$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$249,589.06	0.05%	0	$
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	$805,700.00	0.15%	0	$
	KITSAP BANK A WASHINGTON CORPORATION	1	$231,918.17	0.04%	0	$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$313,500.00	0.06%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$282,524.68	0.05%	0	$
	LAKESIDE BANK	1	$340,000.00	0.06%	0	$
	LAKEVIEW LOAN SERVICING, LLC	12	$3,633,929.00	0.69%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$625,500.00	0.12%	0	$
	LANDMARK COMMUNITY BANK	1	$344,441.00	0.07%	0	$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$343,200.00	0.07%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$303,905.00	0.06%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,580,000.00	0.3%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.06%	0	$
	LIBERTY HOME LOANS, LLC	1	$272,201.84	0.05%	0	$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	$288,335.48	0.05%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	2	$769,455.94	0.15%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$276,900.00	0.05%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$649,191.09	0.12%	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$339,915.47	0.06%	0	$
	LOANDEPOT.COM, LLC	50	$15,260,532.29	2.9%	0	$
	LUCEY MORTGAGE CORPORATION	2	$828,700.00	0.16%	0	$

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.06%	0	$
	MALIBU FUNDING INC	1	$312,000.00	0.06%	0	$
	MALVERN NATIONAL BANK	1	$91,200.00	0.02%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$330,000.00	0.06%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$193,650.00	0.04%	0	$
	MAXREAL CUPERTINO	1	$400,000.00	0.08%	0	$
	MB FINANCIAL BANK	2	$816,000.00	0.16%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$399,356.62	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION	17	$4,029,631.21	0.77%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	$511,696.00	0.1%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$117,000.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$710,145.00	0.14%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$750,311.00	0.14%	0	$
	MIDWESTONE BANK	2	$737,000.00	0.14%	0	$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$749,414.42	0.14%	0	$
	MK LENDING CORP	1	$411,821.96	0.08%	0	$
	MLD MORTGAGE INC	1	$299,496.12	0.06%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$300,000.00	0.06%	0	$
	MONARCH BANK	5	$1,229,308.82	0.23%	0	$
	MONARCH MORTGAGE	12	$2,180,348.42	0.41%	0	$
	MONTGOMERY BANK, N.A	2	$547,000.00	0.1%	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,041,000.00	0.2%	0	$
	MORTGAGE ASSURANCE INC	7	$2,175,648.00	0.41%	0	$
	MORTGAGE BROKER NETWORK GROUP LLC	1	$345,056.10	0.07%	0	$
	MORTGAGE CORP OF EAST III	1	$310,000.00	0.06%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$341,000.00	0.06%	0	$
	MORTGAGE FINANCIAL, INC	1	$355,250.00	0.07%	0	$
	MORTGAGE TRUST INC A CORPORATION	2	$681,750.00	0.13%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$417,000.00	0.08%	0	$
	MORTGAGENETWORK	2	$695,753.89	0.13%	0	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$606,650.00	0.12%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$155,407.45	0.03%	0	$

	MORTGAGES UNLIMITED, INC	1	$272,000.00	0.05%	0	$
	MOVEMENT MORTGAGE	14	$2,750,784.99	0.52%	0	$
	MOVEMENT MORTGAGE LLC	4	$773,541.74	0.15%	0	$
	MOVEMENT MORTGAGE, LLC	1	$157,663.68	0.03%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$766,000.00	0.15%	0	$
	NATIONAL BANK OF BLACKSBURG	1	$272,000.00	0.05%	0	$
	NATIONAL MORTGAGE SERVICE, INC	2	$616,627.62	0.12%	0	$
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$337,843.76	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	20	$5,819,231.94	1.11%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$189,350.00	0.04%	0	$
	NEW PENN FINANCIAL, LLC	43	$13,936,004.00	2.65%	0	$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$360,000.00	0.07%	0	$
	NEWTOWNE MORTGAGE	1	$285,377.71	0.05%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$377,000.00	0.07%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$669,000.00	0.13%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$357,000.00	0.07%	0	$
	NMSI INC A CALIFORNIA CORPORATION	2	$720,000.00	0.14%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	2	$566,800.00	0.11%	0	$
	NORTHERN BANK & TRUST COMPANY	2	$597,867.49	0.11%	0	$
	NUDGE FUNDING LLC	4	$1,261,391.00	0.24%	0	$
	NUDGE FUNDING, LLC	5	$1,546,750.00	0.29%	0	$
	NVR MORTGAGE FINANCE INC	2	$545,790.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,064,195.32	0.2%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$1,038,000.00	0.2%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$348,888.00	0.07%	0	$
	OCWEN LOAN SERVICING LLC	1	$415,000.00	0.08%	0	$
	OLD POINT MORTGAGE, LLC	1	$125,779.37	0.02%	0	$
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$405,000.00	0.08%	0	$
	OPES ADVISORS, INC	1	$377,405.11	0.07%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$
		1	$330,000.00	0.06%	0	$

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$228,600.00	0.04%	0	$
	PERL MORTGAGE INC	1	$279,000.00	0.05%	0	$
	PINNACLE BANK	4	$828,100.00	0.16%	0	$
	PIONEER BANK, SSB	1	$339,150.00	0.06%	0	$
	PLAINS COMMERCE BANK A CORPORATION	3	$863,590.00	0.16%	0	$
	PLATTSMOUTH STATE BANK	1	$180,000.00	0.03%	0	$
	POLI MORTGAGE GROUP INC	3	$1,043,100.00	0.2%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$396,000.00	0.08%	0	$
	POLI MORTGAGE GROUP INC, A CORPORATION	2	$715,832.81	0.14%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,684,382.51	0.32%	0	$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	$1,662,947.39	0.32%	0	$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$368,682.32	0.07%	0	$
	PREMIER BANK MINNESOTA	1	$417,000.00	0.08%	0	$
	PRESIDENTIAL BANK, FSB	4	$996,806.48	0.19%	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$348,500.00	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$276,800.00	0.05%	0	$
	PRIME LENDING	7	$1,073,893.41	0.2%	0	$
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	$221,200.00	0.04%	0	$
	PRIMELENDING	1	$217,674.12	0.04%	0	$
	PRIMERO HOME LOANS, LLC	1	$345,000.00	0.07%	0	$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$307,000.00	0.06%	0	$
	PRINCETON FINANCIAL, LLC	1	$191,427.94	0.04%	0	$
	PRIORITY HOME MORTGAGE L P	1	$271,886.00	0.05%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,329.27	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	16	$3,696,653.76	0.7%	0	$
	PULASKI BANK	1	$359,395.35	0.07%	0	$
	PULASKI BANK N A	6	$1,893,030.00	0.36%	0	$
	PULASKI BANK NA	12	$3,209,615.00	0.61%	0	$
	PULASKI BANK, N.A	1	$340,000.00	0.06%	0	$
	QUICKEN LOANS INC	143	$41,395,085.29	7.88%	0	$
	RADIUS FINANCIAL GROUP INC	1	$264,337.88	0.05%	0	$
	RATE RABBIT HOME LOANS	1	$320,000.00	0.06%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	1	$315,457.73	0.06%	0	$

	RELIABANK DAKOTA A CORPORATION	1	$213,300.00	0.04%	0	$
	REPUBLIC BANK & TRUST	1	$190,928.78	0.04%	0	$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$332,500.00	0.06%	0	$
	REPUBLIC STATE MORTGAGE CO	2	$740,700.00	0.14%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$284,000.00	0.05%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$650,000.00	0.12%	0	$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$369,378.55	0.07%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$254,500.00	0.05%	0	$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$380,500.00	0.07%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$763,047.23	0.15%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,115,000.00	0.21%	0	$
	RESMAC INC A CORPORATION	1	$337,000.00	0.06%	0	$
	RESMAC, INC	1	$332,000.00	0.06%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$398,200.00	0.08%	0	$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$624,109.17	0.12%	0	$
	RESOURCE FINANCIAL SERVICES,INC	1	$350,000.00	0.07%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$286,200.00	0.05%	0	$
	ROCHESTER HOME EQUITY INC	4	$1,267,100.00	0.24%	0	$
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,222.77	0.06%	0	$
	RUHL MORTGAGE LLC	2	$579,870.00	0.11%	0	$
	SAGE BANK	1	$353,000.00	0.07%	0	$
	SAIL MORTGAGE CORP	1	$263,566.06	0.05%	0	$
	SANBORN MORTGAGE CORPORATION	1	$273,000.00	0.05%	0	$
	SANTA CRUZ HOME FINANCE	1	$409,311.37	0.08%	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$364,350.00	0.07%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$194,000.00	0.04%	0	$
	SECURITY HOME MORTGAGE LLC	2	$567,550.00	0.11%	0	$
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	$232,000.00	0.04%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$898,000.00	0.17%	0	$
	SHELTER LENDING SERVICES, LLC	3	$1,116,975.00	0.21%	0	$
	SIMONTOWNE MORTGAGE	1	$120,632.54	0.02%	0	$
	SINDEO INC	2	$532,000.00	0.1%	0	$
	SIRVA MORTGAGE	3	$1,015,314.55	0.19%	0	$
	SMI LENDING INC	1	$228,000.00	0.04%	0	$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$138,605.00	0.03%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,000.00	0.06%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$155,000.00	0.03%	0	$
	SOUTHERN FIRST BANK	2	$581,085.98	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, INC	10	$1,995,378.42	0.38%	0	$
	SOUTHWEST BANK	2	$789,700.00	0.15%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$624,058.66	0.12%	0	$
	SOUTHWEST FUNDING LP	1	$252,000.00	0.05%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.03%	0	$
	STARION FINANCIAL A CORPORATION	1	$244,000.00	0.05%	0	$
	STATE BANK AND TRUST COMPANY	1	$164,800.00	0.03%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$1,761,750.00	0.34%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$400,000.00	0.08%	0	$
	STOCKMAN BANK OF MONTANA	2	$402,410.00	0.08%	0	$
	STRATEGIC MORTGAGE, LLC	1	$404,000.00	0.08%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$949,072.83	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$371,000.00	0.07%	0	$
	SUNTRUST MORTGAGE CORPORATION	1	$152,520.25	0.03%	0	$
	SUNTRUST MORTGAGE, INC	38	$12,080,862.17	2.3%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,388,057.57	0.26%	0	$
	T.J. FINANCIAL, INC	2	$625,500.00	0.12%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$388,489.00	0.07%	0	$
	TBI MORTGAGE COMPANY	1	$414,494.56	0.08%	0	$
	TCF NATIONAL BANK	3	$563,112.38	0.11%	0	$
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	$370,471.75	0.07%	0	$
	TEXAS SECURITY BANK	1	$203,906.94	0.04%	0	$
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	$388,455.00	0.07%	0	$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	$4,380,880.00	0.83%	0	$
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$649,322.78	0.12%	0	$
	THE FEDERAL SAVINGS BANK	1	$343,500.00	0.07%	0	$
		1	$71,881.65	0.01%	0	$

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$218,700.00	0.04%	0	$
	THE MORTGAGE FUNDING GROUP, INC	1	$302,600.00	0.06%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX XITY IOWA	1	$135,150.00	0.03%	0	$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$240,755.00	0.05%	0	$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$485,000.00	0.09%	0	$
	THE WASHINGTON TRUST COMPANY	2	$765,230.00	0.15%	0	$
	TIDEWATER HOME FUNDING, LLC	1	$208,435.91	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES	1	$212,824.05	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$143,664.93	0.03%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.07%	0	$
	TOWNE MORTGAGE	2	$326,522.49	0.06%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$267,888.00	0.05%	0	$
	TOWNEBANK MORTGAGE	9	$1,760,619.86	0.34%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,157,200.00	0.22%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$289,500.00	0.06%	0	$
	TRIUMPH BANK	1	$416,329.27	0.08%	0	$
	TRN FINANCIAL LLC	1	$299,527.87	0.06%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	$8,238,050.24	1.57%	0	$
	TRUSTWORTHY MORTGAGE CORP	2	$680,000.00	0.13%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$
	U.S. BANK N.A	10	$2,751,480.51	0.52%	0	$
	UARK FEDERAL CREDIT UNION	1	$279,200.00	0.05%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$590,518.59	0.11%	0	$
	UNION MORTGAGE GROUP	1	$212,604.64	0.04%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$249,600.00	0.05%	0	$
	UNITED HOME LOANS, INC	1	$417,000.00	0.08%	0	$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$642,500.00	0.12%	0	$
	UNITED MUTUAL FUNDING CORP	1	$230,500.00	0.04%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$445,000.00	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	36	$12,675,950.00	2.41%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$319,770.52	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$596,039.75	0.11%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	$8,550,054.27	1.63%	0	$
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION A STATE CHARTERED	1	$312,500.00	0.06%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$244,000.00	0.05%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE	1	$296,460.00	0.06%	0	$
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$818,200.00	0.16%	0	$
	USNY BANK	1	$240,000.00	0.05%	0	$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$183,522.84	0.03%	0	$
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$283,000.00	0.05%	0	$
	VILLAGE BANK MORTGAGE CORP	11	$1,889,473.91	0.36%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	1	$121,090.33	0.02%	0	$
	VILLAGE MORTGAGE COMPANY	3	$843,170.95	0.16%	0	$
	VIRGINIA CREDIT UNION	14	$2,435,203.53	0.46%	0	$
	VIRGINIA CREDIT UNION, INC	1	$124,263.71	0.02%	0	$
	VP PARTNERS INC DBA BACK BAY	1	$401,000.00	0.08%	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$310,000.57	0.06%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$128,661.81	0.02%	0	$
	WEICHERT FINANCIAL SERVICES	3	$759,506.46	0.14%	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$176,800.00	0.03%	0	$
	WESTBURY BANK A CORPORATION	1	$294,500.00	0.06%	0	$
	WESTERN STATE BANK A CORPORATION	1	$365,000.00	0.07%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$295,000.00	0.06%	0	$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$173,000.00	0.03%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.04%	0	$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$209,000.00	0.04%	0	$
	WINTERWOOD MORTGAGE GROUP, LLC	1	$203,200.00	0.04%	0	$
	WR STARKEY MORTGAGE LLP	1	$306,000.00	0.06%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$346,930.00	0.07%	0	$
	Unavailable	2	$830,089.62	0.09%	0	$

Total			**1,784**	**$525,451,188.12**	**100%**	**0**	**$**
31418CCU6		1ST ALLIANCE MORTGAGE, LLC	1	$99,671.25	2.63%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$91,070.82	2.4%	0	$
		CALIBER HOME LOANS, INC	1	$105,000.00	2.77%	0	$
		COMPASS BANK	2	$102,500.00	2.7%	0	$
		EVERBANK	9	$957,537.08	25.24%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$114,483.33	3.02%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,000.00	2.5%	0	$
		JPMORGAN CHASE BANK, N.A	15	$989,898.85	26.09%	0	$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$177,864.42	4.69%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$236,784.33	6.24%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,089.77	5.88%	0	$
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$129,628.34	3.42%	0	$
		RLM MORTGAGE LLC	1	$105,175.25	2.77%	0	$
		TCF NATIONAL BANK	2	$366,637.00	9.65%	0	$
Total			**40**	**$3,794,340.44**	**100%**	**0**	**$**
31418CCV4		ACADEMY MORTGAGE CORPORATION	1	$224,289.85	0.71%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$270,750.00	0.85%	0	$
		CALIBER HOME LOANS, INC	2	$341,119.09	1.08%	0	$
		CENDERA FUNDING, INC	1	$189,366.87	0.6%	0	$
		CENTENNIAL BANK A CORPORATION	1	$412,559.10	1.3%	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	$454,453.29	1.43%	0	$
		COAST 2 COAST FUNDING GROUP INC	1	$479,422.19	1.51%	0	$
		COMPASS BANK	2	$521,760.18	1.65%	0	$
		DAS ACQULATION COMPANY., LLC	1	$292,000.00	0.92%	0	$
		EVERBANK	2	$596,994.62	1.88%	0	$
		EVERETT FINANCIAL , INC	1	$386,400.00	1.22%	0	$
		EVERETT FINANCIAL, INC	2	$602,241.34	1.9%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$177,247.14	0.56%	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$331,582.30	1.05%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$380,000.00	1.2%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$141,975.13	0.45%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$322,145.17	1.02%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$355,983.11	1.12%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$142,237.81	0.45%	0	$

		GATEWAY MORTGAGE GROUP, LLC	5	$1,318,622.22	4.16%	0	$
		GENEQUITY MORTGAGE, INC	1	$244,994.80	0.77%	0	$
		GOLDEN EMPIRE MORTGAGE	1	$339,581.94	1.07%	0	$
		GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	$403,464.64	1.27%	0	$
		GSF MORTGAGE CORPORATION	1	$126,244.58	0.4%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,421.25	0.99%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,403,853.49	4.43%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$358,815.00	1.13%	0	$
		JPMORGAN CHASE BANK, N.A	4	$416,140.61	1.31%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$80,818.06	0.25%	0	$
		LOANDEPOT.COM, LLC	41	$10,985,037.33	34.66%	0	$
		LOANSTAR HOME LOANS LLC	1	$259,373.88	0.82%	0	$
		M&T BANK	1	$44,925.00	0.14%	0	$
		MARKETPLACE HOME MORTGAGE LLC	1	$99,008.94	0.31%	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$121,653.65	0.38%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$174,894.17	0.55%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$295,520.00	0.93%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$548,060.89	1.73%	0	$
		OPES ADVISORS, INC	1	$319,606.53	1.01%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$597,619.86	1.89%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,027,777.44	3.24%	0	$
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$188,000.00	0.59%	0	$
		PROSPECT MORTGAGE, LLC	10	$2,554,839.64	8.06%	0	$
		REPUBLIC BANK& TRUST	1	$118,610.58	0.37%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$253,043.91	0.8%	0	$
		ROYAL UNITED MORTGAGE, LLC	1	$267,670.47	0.84%	0	$
		STATE FARM BANK, F.S.B	2	$344,478.07	1.09%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$71,921.19	0.23%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$280,250.00	0.88%	0	$
		SUNTRUST MORTGAGE, INC	2	$733,750.00	2.31%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	$307,209.21	0.97%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$475,350.79	1.52%	0	$
Total			**142**	**$31,698,085.33**	**100%**	**0**	**$**
31418CCW2		1ST CAPITAL MORTGAGE LLC	1	$284,000.00	0.23%	0	$
		1ST FINANCIAL INC	1	$96,400.00	0.08%	0	$

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$146,300.00	0.12%	0	$
	1ST PREFERENCE MORTGAGE CORPORATION	3	$814,023.25	0.65%	0	$
	ACADEMY MORTGAGE CORPORATION	1	$154,035.95	0.12%	0	$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$450,725.29	0.36%	0	$
	ALL SQUARE MORTGAGE INC	1	$340,622.75	0.27%	0	$
	ALL WESTERN MORTGAGE, INC	3	$756,022.00	0.61%	0	$
	ALTERRA GROUP , LLC	1	$210,319.23	0.17%	0	$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$134,660.36	0.11%	0	$
	AMCAP MORTGAGE, LTD	3	$634,622.71	0.51%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$282,948.14	0.23%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$180,000.00	0.14%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$207,438.62	0.17%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$273,069.93	0.22%	0	$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$399,485.11	0.32%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$312,075.00	0.25%	0	$
	AMERICAS CHOICE HOME LOANS, LP	1	$98,400.00	0.08%	0	$
	AMERIPRO FUNDING	1	$347,808.73	0.28%	0	$
	ANDERSON BROTHERS BANK	1	$212,795.00	0.17%	0	$
	ASPIRE FINANCIAL, INC	3	$575,018.23	0.46%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$270,512.23	0.22%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$417,000.00	0.33%	0	$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$269,844.19	0.22%	0	$
	AXIA FINANCIAL LLC	1	$283,700.73	0.23%	0	$
	BANC ONE MORTGAGE CORPORATION	1	$104,870.89	0.08%	0	$
	BANK 34, A FEDERAL BANK	1	$165,920.60	0.13%	0	$
	BANK OF AMERICA, N.A	3	$671,397.14	0.54%	0	$
	BANK OF BOTETOURT	1	$204,250.00	0.16%	0	$
	BARR GROUP, INC	1	$287,375.00	0.23%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$319,578.61	0.26%	0	$
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$224,445.56	0.18%	0	$
	BCB COMMUNITY BANK	1	$498,650.52	0.4%	0	$
	BEST CAPITAL FUNDING	2	$535,150.00	0.43%	0	$
	BRANCH BANKING AND TRUST COMPANY	12	$3,064,834.40	2.46%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$235,000.00	0.19%	0	$
	CA LENDING, INC	1	$209,433.21	0.17%	0	$

	CALIBER HOME LOANS, INC	6	$1,763,368.16	1.41%	0	$
	CENDERA FUNDING, INC	3	$632,705.00	0.51%	0	$
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$336,000.00	0.27%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$416,450.87	0.33%	0	$
	CLARK COUNTY CREDIT UNION	1	$202,000.00	0.16%	0	$
	CME LENDING GROUP LLC	1	$188,000.00	0.15%	0	$
	COAST 2 COAST FUNDING GROUP	2	$795,750.96	0.64%	0	$
	COAST 2 COAST FUNDING GROUP INC	1	$259,657.62	0.21%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	$265,471.00	0.21%	0	$
	COLDWELL BANKER HOME LOANS	1	$363,288.14	0.29%	0	$
	COMMERCE NATIONAL BANK & TRUST	1	$348,750.00	0.28%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$176,000.00	0.14%	0	$
	COMPASS BANK	3	$737,090.02	0.59%	0	$
	CSTONE MORTGAGE, INC	1	$629,300.00	0.5%	0	$
	DELMAR FINANCIAL COMPANY	1	$135,391.80	0.11%	0	$
	DEVELOPERS MORTGAGE CO	1	$95,873.58	0.08%	0	$
	DIRECTORS FINANCIAL GROUP	1	$159,789.30	0.13%	0	$
	DYNAMIC FUNDING SOLUTIONS INC	1	$179,000.00	0.14%	0	$
	EQUITY LOANS LLC	3	$694,285.07	0.56%	0	$
	EQUITY RESOURCES,INC	1	$194,504.98	0.16%	0	$
	ETHOS LENDING LLC	2	$710,716.88	0.57%	0	$
	EUREKA HOMESTEAD	1	$262,153.70	0.21%	0	$
	EVERBANK	12	$2,102,801.49	1.69%	0	$
	EVERETT FINANCIAL INC	1	$286,046.82	0.23%	0	$
	EVERETT FINANCIAL, INC	1	$324,000.00	0.26%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$224,000.00	0.18%	0	$
	EVOLVE BANK & TRUST	2	$273,544.98	0.22%	0	$
	F & M BANK A BANKING CORPORATION	1	$417,000.00	0.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	3	$614,313.04	0.49%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$251,892.85	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,085.05	0.13%	0	$
	FARMINGTON MORTGAGE	1	$367,770.18	0.29%	0	$
	FIDELITY BANK	1	$254,000.00	0.2%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$92,150.00	0.07%	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,103,541.19	0.89%	0	$
	FIFTH THIRD MORTGAGE COMPANY	5	$1,497,136.14	1.2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$240,647.67	0.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWERE LIMITED LIABILIT	1	$126,979.03	0.1%	0	$
	FIRST BANK OF TENNESSEE	1	$252,000.00	0.2%	0	$
		1	$174,538.24	0.14%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL					
	FIRST COMMUNITY MORTGAGE INC	1	$220,229.40	0.18%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$374,356.38	0.3%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$128,874.24	0.1%	0	$
	FIRST WESTERN TRUST BANK	1	$262,290.17	0.21%	0	$
	FIRSTBANK	5	$1,508,725.84	1.21%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$349,055.36	0.28%	0	$
	FM HOME LOANS, LLC	1	$182,000.00	0.15%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$838,326.84	0.67%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$336,053.26	0.27%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$486,886.66	0.39%	0	$
	GEORGE MASON MORTGAGE, LLC	3	$1,038,164.72	0.83%	0	$
	GMH MORTGAGE SERVICES LLC	1	$367,650.00	0.29%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	3	$848,803.53	0.68%	0	$
	GUARANTEED RATE, INC	1	$272,827.62	0.22%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$970,023.69	0.78%	0	$
	HAMILTON GROUP FUNDING, INC	4	$1,119,434.42	0.9%	0	$
	HANCOCK / WHITNEY BANK	1	$188,650.89	0.15%	0	$
	HOME FUNDING CORP	1	$214,700.00	0.17%	0	$
	HOMEPROMISE CORPORATION	1	$209,250.00	0.17%	0	$
	HOMESTAR FINANCIAL CORPORATION	3	$638,965.00	0.51%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$150,350.00	0.12%	0	$
	HOMEWARD RESIDENTIAL INC	9	$1,542,050.00	1.24%	0	$
	IDEAL HOME LOANS, LLC	1	$404,928.72	0.32%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$201,000.00	0.16%	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$79,576.22	0.06%	0	$
	JPMORGAN CHASE BANK, N.A	24	$3,974,513.06	3.19%	0	$
	KWIK MORTGAGE CORPORATION	1	$198,750.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC	8	$1,939,743.29	1.56%	0	$
	LAKEVIEW LOAN SERVICING, LLC	5	$1,092,700.00	0.88%	0	$
	LEADER BANK, N.A	1	$274,457.25	0.22%	0	$
	LEADER BANK, N.A., A CORPORATION	1	$259,298.28	0.21%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$662,710.46	0.53%	0	$
	LEGACY MORTGAGE ,LLC	1	$174,600.00	0.14%	0	$
	LEGACY MORTGAGE LLC	1	$125,941.35	0.1%	0	$
	LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,874.53	0.33%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$122,000.00	0.1%	0	$

	LOANDEPOT.COM DBA IMORTGAGE	1	$100,622.66	0.08%	0	$
	LOANDEPOT.COM, LLC	82	$22,432,402.77	17.99%	0	$
	LOANSTAR HOME LOANS, LLC	2	$610,133.14	0.49%	0	$
	LUCEY MORTGAGE CORPORATION	1	$299,604.94	0.24%	0	$
	LUXURY MORTGAGE CORP	1	$209,510.00	0.17%	0	$
	MORTGAGE FINANCIAL, INC	1	$215,715.56	0.17%	0	$
	MORTGAGE TRUST, INC	1	$237,351.01	0.19%	0	$
	MORTGAGENETWORK	2	$327,431.00	0.26%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$397,200.00	0.32%	0	$
	NATIONSTARMORTGAGE	9	$2,393,586.78	1.92%	0	$
	NETWORK FUNDING, LP	4	$845,250.00	0.68%	0	$
	NEW YORK COMMUNITY BANK	2	$473,904.31	0.38%	0	$
	NFM, INC	1	$183,662.00	0.15%	0	$
	NMSI, INC	1	$415,490.58	0.33%	0	$
	NOIC INC	6	$529,984.09	0.43%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$412,500.00	0.33%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$296,697.07	0.24%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$365,268.36	0.29%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$894,892.79	0.72%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.29%	0	$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$189,531.81	0.15%	0	$
	NUDGE FUNDING, LLC	2	$551,250.00	0.44%	0	$
	ONE REPUBLIC, INC	2	$506,390.81	0.41%	0	$
	OPES ADVISORS, INC	1	$237,686.59	0.19%	0	$
	ORIGIN BANK (MHC)	1	$208,724.78	0.17%	0	$
	PARKSIDE LENDING, LLC	1	$624,195.48	0.5%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$289,217.30	0.23%	0	$
	PINNACLE BANK	1	$259,657.62	0.21%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,133,161.70	1.71%	0	$
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$207,719.82	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,422.00	0.17%	0	$
	PRIME MORTAGE LENDING, INC	1	$506,190.94	0.41%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$112,216.36	0.09%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,019,468.63	0.82%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$266,000.00	0.21%	0	$
	PROSPECT MORTGAGE, LLC	43	$13,130,089.86	10.53%	0	$

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$247,500.00	0.2%	0	$
	PULASKI BANK	1	$115,314.19	0.09%	0	$
	QUEENSBOROUGH NATIONAL BANK	1	$302,687.88	0.24%	0	$
	RESMAC, INC	2	$403,200.00	0.32%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$89,000.00	0.07%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$52,436.92	0.04%	0	$
	SAGE BANK	1	$127,000.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,920.00	0.16%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$243,685.92	0.2%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$74,792.99	0.06%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$276,000.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$898,247.61	0.72%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$757,817.43	0.61%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,010.00	0.21%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$140,023.02	0.11%	0	$
	STONEGATE MORTGAGE CORPORATION	2	$548,018.66	0.44%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$694,957.92	0.56%	0	$
	SUNTRUST MORTGAGE, INC	1	$204,936.00	0.16%	0	$
	SYNERBY ONE LENDING INC A CORPORATION	1	$578,254.69	0.46%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	1	$295,450.44	0.24%	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$196,145.35	0.16%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$145,162.90	0.12%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$89,020.98	0.07%	0	$
	TOWNE MORTGAGE COMPANY	3	$832,522.85	0.67%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$319,817.00	0.26%	0	$
	UBS AG, TAMPA BRANCH	1	$322,824.33	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,223,567.36	0.98%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	8	$1,882,352.63	1.51%	0	$
	US BANK, NATIONAL ASSOCIATION	1	$146,870.19	0.12%	0	$
	US MORTGAGE CORPORATION	1	$127,677.28	0.1%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$415,750.00	0.33%	0	$
	VICTORIAN FINANCE LLC	1	$47,939.61	0.04%	0	$
	VINSON MORTGAGE SERVICES, INC	1	$300,968.00	0.24%	0	$

		W.R. STARKEY MORTGAGE, LLP	2	$486,333.52	0.39%	0	$
		WALL FINANCIAL , INC	1	$287,970.67	0.23%	0	$
		WALLICK & VOLK, INC	2	$470,838.03	0.38%	0	$
		WALLICK AND VOLK INC	1	$85,392.43	0.07%	0	$
		WEICHERT FINANCIAL SERVICES	6	$1,720,927.07	1.38%	0	$
		WEST ONE CAPITAL GROUP INC	1	$180,000.00	0.14%	0	$
		WESTERN BANCORP	2	$415,400.00	0.33%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$340,389.62	0.27%	0	$
		WILLOW BANK MORTGAGE COMPANY LLC	1	$274,500.00	0.22%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$236,000.00	0.22%	0	$
Total			**511**	**$124,675,242.57**	**100%**	**0**	**$**
31418CCX0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$118,915.03	0.13%	0	$
		ALCOVA MORTGAGE LLC - COR	1	$25,000.00	0.03%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$148,940.46	0.16%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$96,319.29	0.1%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$151,720.68	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$242,276.49	0.26%	0	$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$103,661.86	0.11%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.28%	0	$
		BANKERS MORTGAGE CORPORATION	1	$68,000.00	0.07%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$80,024.21	0.09%	0	$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,266.52	0.24%	0	$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.17%	0	$
		BLUELEAF LENDING, LLC	1	$230,371.91	0.25%	0	$
		BOND STREET MORTGAGE, LLC	1	$74,470.24	0.08%	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$157,891.46	0.17%	0	$
		BRANCH BANKING AND TRUST COMPANY	5	$1,192,600.00	1.27%	0	$
		C&T MORTGAGE, INC	1	$50,000.00	0.05%	0	$
		CALIBER HOME LOANS, INC	3	$204,500.00	0.22%	0	$
		CAMDEN NATIONAL BANK	1	$165,000.00	0.18%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$373,600.00	0.4%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$81,500.00	0.09%	0	$

	CAROLINA BANK	1	$126,903.15	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.19%	0	$
	CITIBANK,N.A	47	$4,700,110.05	5%	0	$
	CITIZENS BANK, NA	8	$1,226,682.28	1.3%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$62,550.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC	1	$60,000.00	0.06%	0	$
	DITECH FINANCIAL LLC	57	$4,670,708.51	4.97%	0	$
	EVERETT FINANCIAL, INC	3	$332,563.06	0.35%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,842.05	0.18%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$90,000.00	0.1%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$167,000.00	0.18%	0	$
	FIRST FINANCIAL BANK DFW	1	$109,223.01	0.12%	0	$
	FIRST FINANCIAL BANK, N.A	1	$57,600.00	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,479.89	0.14%	0	$
	FIRST MIDWEST BANK, A STATE BANK	1	$224,839.04	0.24%	0	$
	FIRST SECURITY BANK, INC	1	$158,869.83	0.17%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$484,500.00	0.52%	0	$
	FREEDOM MORTGAGE CORPORATION	9	$847,834.84	0.9%	0	$
	GATEWAY BANK MORTGAGE INC	1	$134,000.00	0.14%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.33%	0	$
	GREAT PLAINS NATIONAL BANK	1	$183,693.24	0.2%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,129.81	0.13%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,000.00	0.18%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$396,552.67	0.42%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$49,371.00	0.05%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$96,323.73	0.1%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$236,340.69	0.25%	0	$
	HOMESALE MORTGAGE, LLC	1	$71,507.80	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	3	$236,750.00	0.25%	0	$
	HOWARD BANK	1	$99,200.50	0.11%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$71,504.56	0.08%	0	$
	JLB CORPORATION - COR	1	$50,000.00	0.05%	0	$
	JONAH BANK OF WYOMING	1	$180,739.39	0.19%	0	$
	JPMORGAN CHASE BANK, N.A	128	$12,239,692.46	13.02%	0	$

	LOANDEPOT.COM, LLC	15	$1,803,215.06	1.92%	0	$
	M&T BANK	8	$625,561.49	0.67%	0	$
	MB FINANCIAL BANK	5	$574,478.91	0.61%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$215,409.04	0.23%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$196,000.00	0.21%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$301,000.00	0.32%	0	$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$145,968.41	0.16%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$232,424.25	0.25%	0	$
	MORTGAGE ASSURANCE INC	1	$84,324.07	0.09%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$91,393.34	0.1%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$100,000.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	6	$664,809.63	0.71%	0	$
	NATIONSTARMORTGAGE	40	$5,091,677.55	5.42%	0	$
	NEW PENN FINANCIAL, LLC	3	$542,800.00	0.58%	0	$
	NEW YORK COMMUNITY BANK	2	$266,562.39	0.28%	0	$
	NJ LENDERS CORP	1	$182,466.59	0.19%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$124,000.00	0.13%	0	$
	NORTH STATE BANK MORTGAGE	1	$138,223.14	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$64,546.82	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$265,114.02	0.28%	0	$
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$126,102.93	0.13%	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$210,000.00	0.22%	0	$
	PEOPLES BANK (MS)	1	$82,000.00	0.09%	0	$
	PEOPLES BANK OF COMMERCE	1	$187,000.00	0.2%	0	$
	PERL MORTGAGE, INC	1	$54,041.89	0.06%	0	$
	PLAZA HOME MORTGAGE, INC	1	$140,000.00	0.15%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,484,371.27	1.58%	0	$
	PREMIER HOME MORTGAGE, INC	1	$146,000.00	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$83,000.00	0.09%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$720,774.60	0.77%	0	$
	PULASKI BANK, N.A	1	$47,700.00	0.05%	0	$
	PULASKI BANK, NATIONAL ASSOCIATION	1	$99,293.64	0.11%	0	$
	QUAINT OAK MORTGAGE LLC	1	$55,400.00	0.06%	0	$
	QUICKEN LOANS INC	110	$19,872,755.72	21.14%	0	$
		3	$190,437.74	0.2%	0	$

		REGIONS BANK DBA REGIONS MORTGAGE					
		ROYAL UNITED MORTGAGE LLC	1	$59,750.00	0.06%	0	$
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$194,643.47	0.21%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$148,940.46	0.16%	0	$
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$103,000.00	0.11%	0	$
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$177,735.62	0.19%	0	$
		STATE FARM BANK, F.S.B	7	$318,550.00	0.34%	0	$
		STIFEL BANK AND TRUST	1	$213,062.72	0.23%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.26%	0	$
		SUNTRUST MORTGAGE, INC	2	$93,499.44	0.1%	0	$
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$269,954.58	0.29%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$226,315.98	0.24%	0	$
		TCF NATIONAL BANK	1	$44,000.00	0.05%	0	$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$161,860.61	0.17%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$162,367.53	0.17%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$228,000.00	0.24%	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$136,970.69	0.15%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$50,000.00	0.05%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$135,000.00	0.14%	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$150,000.00	0.16%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$197,212.07	0.21%	0	$
		TRU MORTGAGE	1	$147,300.00	0.16%	0	$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,725.80	0.16%	0	$
		UNITED WHOLESALE MORTGAGE	13	$2,303,757.64	2.45%	0	$
		V.I.P. MORTGAGE, INC	1	$169,172.00	0.18%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,302.81	0.11%	0	$
		WELLS FARGO BANK, N.A	203	$19,615,886.00	20.86%	0	$
		WINTEX GROUP, LLC	2	$138,186.68	0.15%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$222,334.14	0.14%	0	$
Total			**797**	**$94,017,950.45**	**100%**	**0**	**$**
31418CCY8		ACOPIA, LLC	1	$391,898.08	1.54%	0	$
		ADVOCATE MORTGAGE SERVICES, INC	1	$155,151.66	0.61%	0	$
			1	$245,900.00	0.97%	0	$

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	AMERICAN FINANCING CORPORATION	1	$243,000.00	0.96%	0	$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$102,228.30	0.4%	0	$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,000.00	0.25%	0	$
	CALIBER HOME LOANS, INC	1	$116,250.00	0.46%	0	$
	CATALYST MORTGAGE	2	$542,000.00	2.13%	0	$
	CITIZENS BANK, NA	5	$950,252.44	3.74%	0	$
	CORNERSTONE HOME LENDING, INC	3	$516,731.78	2.03%	0	$
	EVERBANK	7	$894,067.42	3.52%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$197,346.35	0.78%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$149,602.40	0.59%	0	$
	FIRSTBANK	1	$146,250.00	0.58%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$638,365.04	2.51%	0	$
	FLORIDA CAPITAL BANK NA - COR	1	$162,561.79	0.64%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$97,125.00	0.38%	0	$
	FREEDOM MORTGAGE CORPORATION	10	$2,290,245.93	9.01%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.82%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,867.82	0.94%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$439,421.14	1.73%	0	$
	HOMETOWN LENDERS, LLC	2	$255,186.92	1%	0	$
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	$193,112.57	0.76%	0	$
	LOAN SIMPLE INC	1	$153,750.00	0.6%	0	$
	LOANDEPOT.COM, LLC	6	$1,139,431.97	4.48%	0	$
	MB FINANCIAL BANK	3	$356,645.13	1.4%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$716,000.00	2.82%	0	$
	MMS MORTGAGE SERVICES, LTD. - COR	1	$67,318.53	0.26%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,500.00	0.86%	0	$
	NATIONSTARMORTGAGE	18	$2,584,016.60	10.16%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$362,077.40	1.42%	0	$
	NEW YORK COMMUNITY BANK	1	$129,650.52	0.51%	0	$
	NMSI, INC	1	$223,179.11	0.88%	0	$
		1	$314,176.79	1.24%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
		PARADISE BANK	1	$56,649.44	0.22%	0	$
		PLAZA HOME MORTGAGE	1	$364,004.84	1.43%	0	$
		PLAZA HOME MORTGAGE, INC	1	$63,750.00	0.25%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$181,635.55	0.71%	0	$
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$316,000.00	1.24%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,000.00	0.73%	0	$
		QUICKEN LOANS INC	32	$6,455,175.57	25.38%	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$144,076.63	0.57%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$614,897.77	2.42%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$355,763.81	1.4%	0	$
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$344,000.00	1.35%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$99,742.35	0.39%	0	$
		STATE FARM BANK, F.S.B	2	$247,638.77	0.97%	0	$
		TCF NATIONAL BANK	1	$189,000.00	0.74%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$265,544.26	1.04%	0	$
		WR STARKEY MORTGAGE, LLP	1	$48,825.00	0.18%	0	$
Total			**140**	**$25,433,014.68**	**100%**	**0**	**$**
31418CCZ5		A PLUS MORTGAGE LLC	1	$120,000.00	0.2%	0	$
		A1 MORTGAGE GROUP LLC	1	$391,773.46	0.65%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$307,383.05	0.51%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$242,716.47	0.4%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$278,554.45	0.46%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,412.57	0.4%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$185,500.00	0.31%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$210,500.00	0.35%	0	$
		BANKPLUS A CORPORATION	1	$30,670.77	0.05%	0	$
		BNC NATIONAL BANK - COR	1	$57,455.78	0.1%	0	$
		CALIBER HOME LOANS, INC	3	$701,175.00	1.17%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$151,750.00	0.25%	0	$
		CITIBANK,N.A	5	$1,293,299.88	2.16%	0	$
		CITY BANK MORTGAGE	1	$121,236.83	0.2%	0	$

	COMPASS BANK	1	$263,612.38	0.44%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,902.84	0.38%	0	$
	DITECH FINANCIAL LLC	24	$6,010,614.24	10.02%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$264,895.97	0.44%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$256,629.84	0.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$162,075.32	0.27%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,000.00	0.5%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$454,808.30	0.76%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$447,800.00	0.75%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,318.76	0.19%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$167,120.30	0.28%	0	$
	HOMETOWN LENDERS, LLC	1	$128,940.37	0.22%	0	$
	HOMEWARD RESIDENTIAL INC	2	$344,372.79	0.57%	0	$
	JERSEY MORTGAGE COMPANY	1	$207,448.66	0.35%	0	$
	JPMORGAN CHASE BANK, N.A	49	$4,522,978.30	7.54%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$149,538.85	0.25%	0	$
	LOANDEPOT.COM, LLC	32	$4,997,508.86	8.33%	0	$
	M&T BANK	1	$252,000.00	0.42%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$342,838.66	0.57%	0	$
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	$126,723.41	0.21%	0	$
	MOVEMENT MORTGAGE, LLC	3	$398,400.00	0.66%	0	$
	NATIONSTARMORTGAGE	23	$6,116,783.30	10.2%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$171,563.12	0.29%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,690.21	0.13%	0	$
	NEW PENN FINANCIAL, LLC	5	$1,050,625.00	1.75%	0	$
	NJ LENDERS CORP	1	$174,121.89	0.29%	0	$
	NMSI, INC	1	$349,085.31	0.58%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$320,189.96	0.53%	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$423,316.00	0.71%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$95,756.16	0.16%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$77,755.59	0.13%	0	$
	PINNACLE MORTGAGE, INC	2	$578,462.61	0.96%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,538,545.41	2.57%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$819,823.15	1.37%	0	$
		PROSPECT MORTGAGE, LLC	2	$550,000.00	0.92%	0	$
		QUICKEN LOANS INC	8	$1,485,311.35	2.48%	0	$
		RADIUS FINANCIAL GROUP INC	1	$520,510.10	0.87%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$446,487.67	0.74%	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$183,500.00	0.31%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,282.82	0.3%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$316,741.08	0.53%	0	$
		SIMMONS BANK	1	$111,308.34	0.19%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$199,469.86	0.33%	0	$
		STATE FARM BANK, F.S.B	6	$644,399.45	1.07%	0	$
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$89,761.44	0.15%	0	$
		UNITED PREMIER FUNDING, LLC	1	$102,000.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,199,640.93	2%	0	$
		UNIVERSAL LENDING CORPORATION	1	$123,440.14	0.21%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$210,000.00	0.35%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$59,051.28	0.1%	0	$
		WELLS FARGO BANK, N.A	127	$17,053,765.38	28.44%	1	$214,74
		ZEUS MORTGAGE, LTD	2	$237,738.66	0.38%	0	$
Total			**369**	**$59,972,082.32**	**100%**	**1**	**$214,74**
31418CDA9		COLDWELL BANKER HOME LOANS	1	$187,536.94	2.52%	0	$
		DITECH FINANCIAL LLC	6	$1,154,715.32	15.53%	0	$
		HOME LOAN INVESTMENT BANK, F.S.B	1	$205,197.25	2.76%	0	$
		LOANDEPOT.COM, LLC	1	$158,724.00	2.13%	0	$
		NATIONSTARMORTGAGE	1	$275,000.00	3.7%	0	$
		PHH MORTGAGE CORPORATION	2	$405,286.47	5.45%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$544,204.84	7.32%	0	$
		QUICKEN LOANS INC	21	$3,260,456.10	43.84%	0	$
		SUNTRUST MORTGAGE, INC	9	$1,245,788.39	16.75%	0	$
Total			**44**	**$7,436,909.31**	**100%**	**0**	**$**
31418CDB7		EVERBANK	2	$1,069,898.63	51.31%	0	$
		NATIONSTARMORTGAGE	1	$550,400.00	26.39%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$465,000.00	22.3%	0	$
Total			**4**	**$2,085,298.63**	**100%**	**0**	**$**
31418CDC5			1	$471,500.00	0.5%	0	$

		1ST MARINER BANK A BANKING CORPORATION					
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$485,000.00	0.51%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$485,500.00	0.51%	0	$
		AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	$490,000.00	0.52%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$546,000.00	0.58%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$426,930.00	0.45%	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$2,912,759.93	3.09%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,460,200.00	1.55%	0	$
		AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	$537,000.00	0.57%	0	$
		ATLANTIC COAST MORTGAGE LLC	2	$961,000.00	1.02%	0	$
		ATLANTIC HOME LOANS INC A CORPORATION	1	$526,000.00	0.56%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$495,000.00	0.52%	0	$
		BM REAL ESTATE SERVICE INC	1	$603,750.00	0.64%	0	$
		CAPITAL BANK N A A NATIONAL BANK	3	$1,746,950.00	1.85%	0	$
		CAPITAL ONE, N.A	16	$8,098,932.00	8.58%	0	$
		CITIBANK,N.A	2	$1,132,000.00	1.2%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$440,000.00	0.47%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION	1	$459,920.00	0.49%	0	$
		CRESTLINE FUNDING CORP	1	$522,750.00	0.55%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,635,500.00	4.91%	0	$
		EVERBANK	20	$10,162,642.54	10.77%	0	$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$450,000.00	0.48%	0	$
		FIRST STANDARD FINANCIAL CORP	1	$532,145.09	0.56%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$450,000.00	0.48%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$600,000.00	0.64%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$472,898.99	0.5%	0	$
		GOOGAIN INC. DBA MAXREAL	4	$2,221,000.00	2.35%	0	$
		HSBC BANK USA, N.A	6	$3,231,190.52	3.42%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$501,150.00	0.53%	0	$

		IVY MORTGAGE, INC	4	$2,246,700.00	2.38%	0	$
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$490,000.00	0.52%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$534,250.00	0.57%	0	$
		MANHATTAN FINANCIAL GROUP INC	1	$523,500.00	0.55%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,950.49	0.48%	0	$
		MK LENDING CORP A CORPORATION	1	$598,000.00	0.63%	0	$
		NATIONSTARMORTGAGE	17	$8,808,011.21	9.34%	0	$
		NEW YORK COMMUNITY BANK	5	$2,279,600.00	2.42%	0	$
		NMSI INC A CALIFORNIA COPORATION	1	$500,000.00	0.53%	0	$
		NVR MORTGAGE FINANCE INC	1	$428,616.00	0.45%	0	$
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$600,000.00	0.64%	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$487,841.15	0.52%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$431,250.00	0.46%	0	$
		QUICKEN LOANS INC	46	$25,907,607.00	27.46%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$453,000.00	0.48%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$471,000.00	0.5%	0	$
		SUMMIT FUNDING INC	1	$597,000.00	0.63%	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$547,528.00	0.58%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	2	$855,000.00	0.91%	0	$
		US WIDE FINANCIAL, LLC	2	$1,074,000.00	1.15%	0	$
Total			**180**	**$94,344,572.92**	**100%**	**0**	**$**
31418CDD3		GEORGE MASON MORTGAGE, LLC	1	$567,493.74	3.08%	0	$
		JPMORGAN CHASE BANK, N.A	20	$10,027,472.96	54.39%	0	$
		MB FINANCIAL BANK	1	$436,281.69	2.37%	0	$
		QUICKEN LOANS INC	14	$6,778,083.27	36.77%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$625,500.00	3.39%	0	$
Total			**37**	**$18,434,831.66**	**100%**	**0**	**$**
31418CDP6		CALIBER HOME LOANS, INC	4	$1,885,000.00	20.98%	0	$
		EVERBANK	3	$1,470,154.56	16.36%	0	$
		GOOGAIN INC., A CORPORATION	1	$516,247.51	5.75%	0	$
		MB FINANCIAL BANK	5	$3,607,818.29	40.15%	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$583,375.67	6.49%	0	$
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$471,495.40	5.25%	0	$
		PROSPECT MORTGAGE, LLC	1	$451,200.00	5.02%	0	$

Total			**16**	**$8,985,291.43**	**100%**	**0**	**$**
31418CDQ4		COMMERCE STATE BANK	1	$107,799.85	5.45%	0	$
		DITECH FINANCIAL LLC	17	$1,015,908.19	51.35%	0	$
		JPMORGAN CHASE BANK, N.A	1	$74,966.43	3.79%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$240,750.00	12.17%	0	$
		QUICKEN LOANS INC	4	$538,939.19	27.24%	0	$
Total			**25**	**$1,978,363.66**	**100%**	**0**	**$**
31418CDS0		JPMORGAN CHASE BANK, N.A	2	$193,145.96	11.76%	0	$
		NATIONSTARMORTGAGE	2	$241,650.00	14.72%	0	$
		PHH MORTGAGE CORPORATION	2	$198,372.73	12.08%	0	$
		QUICKEN LOANS INC	9	$1,009,010.66	61.44%	0	$
Total			**15**	**$1,642,179.35**	**100%**	**0**	**$**
3138LE2L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,250,000.00	100%	0	$
Total			**1**	**$20,250,000.00**	**100%**	**0**	**$**
3138LE3X7		CBRE MULTIFAMILY CAPITAL, INC	1	$42,960,000.00	100%	0	$
Total			**1**	**$42,960,000.00**	**100%**	**0**	**$**
3138LE4A6		WALKER & DUNLOP, LLC	1	$31,350,000.00	100%	0	$
Total			**1**	**$31,350,000.00**	**100%**	**0**	**$**
3138LE4K4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,840,000.00	100%	0	$
Total			**1**	**$22,840,000.00**	**100%**	**0**	**$**
3138LE4M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,800,000.00	100%	0	$
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$**
3138LE4N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,433,965.00	100%	0	$
Total			**1**	**$1,433,965.00**	**100%**	**0**	**$**
3138LE4V0		WELLS FARGO BANK, N.A	1	$45,500,000.00	100%	0	$
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$**
3138LE5E7		HUNT MORTGAGE CAPITAL, LLC	1	$3,600,000.00	100%	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$**
3138LE5S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,300,000.00	100%	0	$

Total			**1**	**$24,300,000.00**	**100%**	**0**	**$**
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,200,000.00	100%	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$**
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$136,093,000.00	100%	0	$
Total			**1**	**$136,093,000.00**	**100%**	**0**	**$**
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	$9,700,000.00	100%	0	$
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$**
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	$32,000,000.00	100%	0	$
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$**
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,400,000.00	100%	0	$
Total			**1**	**$28,400,000.00**	**100%**	**0**	**$**
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,970,000.00	100%	0	$
Total			**1**	**$32,970,000.00**	**100%**	**0**	**$**
3138LENA5		WALKER & DUNLOP, LLC	1	$26,000,000.00	100%	0	$
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$**
3138LERZ6		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$**
3138LETD3		M & T REALTY CAPITAL CORPORATION	1	$13,600,000.00	100%	0	$
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$**
3138LEVM0		REGIONS BANK	1	$12,375,000.00	100%	0	$
Total			**1**	**$12,375,000.00**	**100%**	**0**	**$**
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,287,200.00	100%	0	$
Total			**1**	**$47,287,200.00**	**100%**	**0**	**$**
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,870,000.00	100%	0	$
Total			**1**	**$3,870,000.00**	**100%**	**0**	**$**
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$38,295,000.00	100%	0	$

Total			**1**	**$38,295,000.00**	**100%**	**0**	**$**
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,308,000.00	100%	0	$
Total			**1**	**$7,308,000.00**	**100%**	**0**	**$**
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,393,000.00	100%	0	$
Total			**1**	**$28,393,000.00**	**100%**	**0**	**$**
3138LEYL9		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$**
3138LEYU9		WELLS FARGO BANK, N.A	1	$8,100,000.00	100%	0	$
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$**
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,229,000.00	100%	0	$
Total			**1**	**$5,229,000.00**	**100%**	**0**	**$**
3138LFAC2		WALKER & DUNLOP, LLC	1	$7,550,000.00	100%	0	$
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$**
3138LFAG3		WALKER & DUNLOP, LLC	1	$7,377,000.00	100%	0	$
Total			**1**	**$7,377,000.00**	**100%**	**0**	**$**
3138LFAL2		WELLS FARGO BANK, N.A	1	$16,068,000.00	100%	0	$
Total			**1**	**$16,068,000.00**	**100%**	**0**	**$**
3138LFB23		WALKER & DUNLOP, LLC	1	$6,662,000.00	100%	0	$
Total			**1**	**$6,662,000.00**	**100%**	**0**	**$**
3138LFBH0		WALKER & DUNLOP, LLC	1	$15,139,000.00	100%	0	$
Total			**1**	**$15,139,000.00**	**100%**	**0**	**$**
3138LFBY3		WALKER & DUNLOP, LLC	1	$51,110,000.00	100%	0	$
Total			**1**	**$51,110,000.00**	**100%**	**0**	**$**
3138LFBZ0		WALKER & DUNLOP, LLC	1	$11,355,000.00	100%	0	$
Total			**1**	**$11,355,000.00**	**100%**	**0**	**$**
3138LFC71		WELLS FARGO BANK, N.A	1	$22,725,000.00	100%	0	$
Total			**1**	**$22,725,000.00**	**100%**	**0**	**$**
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,880,000.00	100%	0	$

Total			**1**	**$22,880,000.00**	**100%**	**0**	**$**
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC	1	$35,881,000.00	100%	0	$
Total			**1**	**$35,881,000.00**	**100%**	**0**	**$**
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC	1	$18,850,000.00	100%	0	$
Total			**1**	**$18,850,000.00**	**100%**	**0**	**$**
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	$7,928,800.00	100%	0	$
Total			**1**	**$7,928,800.00**	**100%**	**0**	**$**
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	$19,592,000.00	100%	0	$
Total			**1**	**$19,592,000.00**	**100%**	**0**	**$**
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC	1	$22,600,000.00	100%	0	$
Total			**1**	**$22,600,000.00**	**100%**	**0**	**$**
3138LFD54		WALKER & DUNLOP, LLC	1	$63,700,000.00	100%	0	$
Total			**1**	**$63,700,000.00**	**100%**	**0**	**$**
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	$5,801,762.29	100%	0	$
Total			**1**	**$5,801,762.29**	**100%**	**0**	**$**
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	$5,825,000.00	100%	0	$
Total			**1**	**$5,825,000.00**	**100%**	**0**	**$**
3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,400,000.00	100%	0	$
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$**
3138LFE79		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$**
3138LFED6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,259,000.00	100%	0	$
Total			**1**	**$17,259,000.00**	**100%**	**0**	**$**
3138LFEL8		WELLS FARGO BANK, N.A	1	$11,345,000.00	100%	0	$
Total			**1**	**$11,345,000.00**	**100%**	**0**	**$**
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	$27,621,000.00	100%	0	$
Total			**1**	**$27,621,000.00**	**100%**	**0**	**$**

3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	$17,325,000.00	100%	0	$
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$**
3138LFEX2		GREYSTONE SERVICING CORPORATION INC	1	$31,660,000.00	100%	0	$
Total			**1**	**$31,660,000.00**	**100%**	**0**	**$**
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	$32,742,100.00	100%	0	$
Total			**1**	**$32,742,100.00**	**100%**	**0**	**$**
3138LFF45		GREYSTONE SERVICING CORPORATION INC	1	$13,760,500.00	100%	0	$
Total			**1**	**$13,760,500.00**	**100%**	**0**	**$**
3138LFF52		WELLS FARGO BANK, N.A	1	$33,400,000.00	100%	0	$
Total			**1**	**$33,400,000.00**	**100%**	**0**	**$**
3138LFF94		Unavailable	1	$9,354,000.00	100%	0	$
Total			**1**	**$9,354,000.00**	**100%**	**0**	**$**
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	$14,102,000.00	100%	0	$
Total			**1**	**$14,102,000.00**	**100%**	**0**	**$**
3138LFG77		WALKER & DUNLOP, LLC	1	$15,354,000.00	100%	0	$
Total			**1**	**$15,354,000.00**	**100%**	**0**	**$**
3138LFG85		WALKER & DUNLOP, LLC	1	$2,250,000.00	100%	0	$
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$**
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	$1,950,000.00	100%	0	$
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$**
3138LFGN2		ACRE CAPITAL LLC	1	$16,757,000.00	100%	0	$
Total			**1**	**$16,757,000.00**	**100%**	**0**	**$**
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	$16,300,000.00	100%	0	$
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$**
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,319,000.00	100%	0	$
Total			**1**	**$11,319,000.00**	**100%**	**0**	**$**
3138LFGS1		GREYSTONE SERVICING CORPORATION INC	1	$4,737,000.00	100%	0	$
Total			**1**	**$4,737,000.00**	**100%**	**0**	**$**

3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,700,000.00	100%	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$**
3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	$23,626,000.00	100%	0	$
Total			**1**	**$23,626,000.00**	**100%**	**0**	**$**
3138LFGY8		WELLS FARGO BANK, N.A	1	$55,314,000.00	100%	0	$
Total			**1**	**$55,314,000.00**	**100%**	**0**	**$**
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,500,000.00	100%	0	$
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$**
3138LFHA9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$**
3138LFHG6		REGIONS BANK	1	$4,275,000.00	100%	0	$
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$**
3138LFHH4		GREYSTONE SERVICING CORPORATION INC	1	$10,912,000.00	100%	0	$
Total			**1**	**$10,912,000.00**	**100%**	**0**	**$**
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	$772,000.00	100%	0	$
Total			**1**	**$772,000.00**	**100%**	**0**	**$**
3138LFJ41		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	$
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$**
3138LFJ66		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$**
3138LFJA7		ACRE CAPITAL LLC	1	$7,612,000.00	100%	0	$
Total			**1**	**$7,612,000.00**	**100%**	**0**	**$**
3138LFJC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,166,000.00	100%	0	$
Total			**1**	**$10,166,000.00**	**100%**	**0**	**$**
3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	$1,462,000.00	100%	0	$
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$**
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	$27,000,000.00	100%	0	$
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$**

3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	$28,000,000.00	100%	0	$
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$**
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	$21,237,000.00	100%	0	$
Total			**1**	**$21,237,000.00**	**100%**	**0**	**$**
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	$1,452,100.00	100%	0	$
Total			**1**	**$1,452,100.00**	**100%**	**0**	**$**
3138LFJT6		WALKER & DUNLOP, LLC	1	$15,670,000.00	100%	0	$
Total			**1**	**$15,670,000.00**	**100%**	**0**	**$**
3138LFJU3		WALKER & DUNLOP, LLC	1	$19,740,000.00	100%	0	$
Total			**1**	**$19,740,000.00**	**100%**	**0**	**$**
3138LFJX7		ACRE CAPITAL LLC	1	$30,900,000.00	100%	0	$
Total			**1**	**$30,900,000.00**	**100%**	**0**	**$**
3138LFK23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,000,000.00	100%	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$**
3138LFK31		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$120,000,000.00	100%	0	$
Total			**1**	**$120,000,000.00**	**100%**	**0**	**$**
3138LFK49		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,408,000.00	100%	0	$
Total			**1**	**$12,408,000.00**	**100%**	**0**	**$**
3138LFK56		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,275,000.00	100%	0	$
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$**
3138LFK64		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,880,000.00	100%	0	$
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$**
3138LFK72		RED MORTGAGE CAPITAL, LLC	1	$2,820,000.00	100%	0	$
Total			**1**	**$2,820,000.00**	**100%**	**0**	**$**
3138LFK80		WALKER & DUNLOP, LLC	1	$48,833,000.00	100%	0	$
Total			**1**	**$48,833,000.00**	**100%**	**0**	**$**
3138LFK98			1	$4,320,000.00	100%	0	$

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$**
3138LFKB3		WELLS FARGO BANK, N.A	1	$10,206,000.00	100%	0	$
Total			**1**	**$10,206,000.00**	**100%**	**0**	**$**
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,250,000.00	100%	0	$
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$**
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	$43,745,000.00	100%	0	$
Total			**1**	**$43,745,000.00**	**100%**	**0**	**$**
3138LFKJ6		WELLS FARGO BANK, N.A	1	$82,267,000.00	100%	0	$
Total			**1**	**$82,267,000.00**	**100%**	**0**	**$**
3138LFKK3		WELLS FARGO BANK, N.A	1	$11,250,000.00	100%	0	$
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$**
3138LFKM9		SUNTRUST BANK	1	$6,250,000.00	100%	0	$
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$**
3138LFKN7		WALKER & DUNLOP, LLC	1	$17,330,000.00	100%	0	$
Total			**1**	**$17,330,000.00**	**100%**	**0**	**$**
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,240,000.00	100%	0	$
Total			**1**	**$19,240,000.00**	**100%**	**0**	**$**
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,080,000.00	100%	0	$
Total			**1**	**$11,080,000.00**	**100%**	**0**	**$**
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,575,000.00	100%	0	$
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$**
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,036,855.00	100%	0	$
Total			**1**	**$9,036,855.00**	**100%**	**0**	**$**
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	$32,190,000.00	100%	0	$
Total			**1**	**$32,190,000.00**	**100%**	**0**	**$**
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,262,000.00	100%	0	$
Total			**1**	**$35,262,000.00**	**100%**	**0**	**$**

3138LFKZ0		GREYSTONE SERVICING CORPORATION INC	1	$1,575,000.00	100%	0	$
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$**
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,556,000.00	100%	0	$
Total			**1**	**$9,556,000.00**	**100%**	**0**	**$**
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	$28,120,000.00	100%	0	$
Total			**1**	**$28,120,000.00**	**100%**	**0**	**$**
3138LFL55		HUNT MORTGAGE CAPITAL, LLC	1	$10,200,000.00	100%	0	$
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$**
3138LFL63		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,000,000.00	100%	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$**
3138LFL71		HUNT MORTGAGE CAPITAL, LLC	1	$1,250,000.00	100%	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$**
3138LFL89		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$**
3138LFL97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,225,000.00	100%	0	$
Total			**1**	**$18,225,000.00**	**100%**	**0**	**$**
3138LFLA4		GREYSTONE SERVICING CORPORATION INC	1	$12,000,000.00	100%	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$**
3138LFLB2		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$**
3138LFLC0		RED MORTGAGE CAPITAL, LLC	1	$14,891,700.00	100%	0	$
Total			**1**	**$14,891,700.00**	**100%**	**0**	**$**
3138LFLE6		DOUGHERTY MORTGAGE, LLC	1	$1,180,000.00	100%	0	$
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$**

3138LFLF3		WALKER & DUNLOP, LLC	1	$5,025,000.00	100%	0	$
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$**
3138LFLG1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$**
3138LFLH9		WELLS FARGO BANK, N.A	1	$1,640,000.00	100%	0	$
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$**
3138LFLJ5		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$**
3138LFLK2		BERKELEY POINT CAPITAL LLC	1	$9,020,000.00	100%	0	$
Total			**1**	**$9,020,000.00**	**100%**	**0**	**$**
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,400,000.00	100%	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$**
3138LFLR7		GREYSTONE SERVICING CORPORATION INC	1	$5,400,000.00	100%	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$**
3138LFLS5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,725,000.00	100%	0	$
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$**
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,500,000.00	100%	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$**
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	$14,400,000.00	100%	0	$
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$**
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,278,000.00	100%	0	$
Total			**1**	**$2,278,000.00**	**100%**	**0**	**$**
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	$10,712,000.00	100%	0	$
Total			**1**	**$10,712,000.00**	**100%**	**0**	**$**
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	$1,925,000.00	100%	0	$
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$**
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	$6,800,000.00	100%	0	$
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$**
3138LFLZ9		WELLS FARGO BANK, N.A	1	$55,204,000.00	100%	0	$

Total			**1**	**$55,204,000.00**	**100%**	**0**	**$**
3138LFM21		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$**
3138LFM39		M & T REALTY CAPITAL CORPORATION	1	$28,875,000.00	100%	0	$
Total			**1**	**$28,875,000.00**	**100%**	**0**	**$**
3138LFM54		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$**
3138LFM70		HUNT MORTGAGE CAPITAL, LLC	1	$2,300,000.00	100%	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$**
3138LFMA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,800,000.00	100%	0	$
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$**
3138LFMB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,800,000.00	100%	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$**
3138LFME5		BERKELEY POINT CAPITAL LLC	1	$64,300,000.00	100%	0	$
Total			**1**	**$64,300,000.00**	**100%**	**0**	**$**
3138LFMF2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$75,240,000.00	100%	0	$
Total			**1**	**$75,240,000.00**	**100%**	**0**	**$**
3138LFMH8		HOMESTREET CAPITAL CORPORATION	1	$1,170,000.00	100%	0	$
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$**
3138LFMJ4		GREYSTONE SERVICING CORPORATION INC	1	$3,802,000.00	100%	0	$
Total			**1**	**$3,802,000.00**	**100%**	**0**	**$**
3138LFMK1		GREYSTONE SERVICING CORPORATION INC	1	$4,030,000.00	100%	0	$
Total			**1**	**$4,030,000.00**	**100%**	**0**	**$**
3138LFML9		CBRE MULTIFAMILY CAPITAL, INC	1	$32,900,000.00	100%	0	$
Total			**1**	**$32,900,000.00**	**100%**	**0**	**$**
3138LFMN5		WELLS FARGO BANK, N.A	1	$14,000,000.00	100%	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$**
3138LFMP0		GREYSTONE SERVICING CORPORATION INC	1	$6,825,000.00	100%	0	$

Total			**1**	**$6,825,000.00**	**100%**	**0**	**$**
3138LFMQ8		GREYSTONE SERVICING CORPORATION INC	1	$9,490,000.00	100%	0	$
Total			**1**	**$9,490,000.00**	**100%**	**0**	**$**
3138LFMR6		WELLS FARGO BANK, N.A	1	$7,920,000.00	100%	0	$
Total			**1**	**$7,920,000.00**	**100%**	**0**	**$**
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC	1	$46,500,000.00	100%	0	$
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$**
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,055,000.00	100%	0	$
Total			**1**	**$27,055,000.00**	**100%**	**0**	**$**
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,133,000.00	100%	0	$
Total			**1**	**$1,133,000.00**	**100%**	**0**	**$**
3138LFMX3		GREYSTONE SERVICING CORPORATION INC	1	$763,000.00	100%	0	$
Total			**1**	**$763,000.00**	**100%**	**0**	**$**
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	$1,130,000.00	100%	0	$
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$**
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC	1	$11,680,000.00	100%	0	$
Total			**1**	**$11,680,000.00**	**100%**	**0**	**$**
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	$25,000,000.00	100%	0	$
Total			**3**	**$25,000,000.00**	**100%**	**0**	**$**
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,600,000.00	100%	0	$
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$**
3138LFN79		BERKELEY POINT CAPITAL LLC	1	$31,950,000.00	100%	0	$
Total			**1**	**$31,950,000.00**	**100%**	**0**	**$**
3138LFN87		BERKELEY POINT CAPITAL LLC	1	$35,812,000.00	100%	0	$
Total			**1**	**$35,812,000.00**	**100%**	**0**	**$**
3138LFNB0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$85,112,000.00	100%	0	$

Total			**1**	**$85,112,000.00**	**100%**	**0**	**$**
3138LFNC8		DOUGHERTY MORTGAGE, LLC	1	$8,000,000.00	100%	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$**
3138LFND6		PNC BANK, NATIONAL ASSOCIATION	1	$24,990,000.00	100%	0	$
Total			**1**	**$24,990,000.00**	**100%**	**0**	**$**
3138LFNG9		ACRE CAPITAL LLC	1	$7,300,000.00	100%	0	$
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$**
3138LFNH7		BERKELEY POINT CAPITAL LLC	1	$2,900,000.00	100%	0	$
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$**
3138LFNJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	$825,000.00	100%	0	$
Total			**1**	**$825,000.00**	**100%**	**0**	**$**
3138LFNK0		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,350,000.00	100%	0	$
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$**
3138LFNL8		BERKELEY POINT CAPITAL LLC	1	$36,400,000.00	100%	0	$
Total			**1**	**$36,400,000.00**	**100%**	**0**	**$**
3138LFNR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,200,000.00	100%	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$**
3138LFNS3		GREYSTONE SERVICING CORPORATION INC	1	$9,539,000.00	100%	0	$
Total			**1**	**$9,539,000.00**	**100%**	**0**	**$**
3138LFNT1		GREYSTONE SERVICING CORPORATION INC	1	$8,072,000.00	100%	0	$
Total			**1**	**$8,072,000.00**	**100%**	**0**	**$**
3138LFNV6		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	$13,870,000.00	100%	0	$
Total			**1**	**$13,870,000.00**	**100%**	**0**	**$**
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,350,000.00	100%	0	$
Total			**1**	**$13,350,000.00**	**100%**	**0**	**$**
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,425,000.00	100%	0	$

Total			**1**	**$2,425,000.00**	**100%**	**0**	**$**
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LFP44		GREYSTONE SERVICING CORPORATION INC	1	$2,765,000.00	100%	0	$
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$**
3138LFP51		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LFP69		GREYSTONE SERVICING CORPORATION INC	1	$4,460,000.00	100%	0	$
Total			**1**	**$4,460,000.00**	**100%**	**0**	**$**
3138LFP77		WELLS FARGO BANK, N.A	1	$31,200,000.00	100%	0	$
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$**
3138LFP93		WELLS FARGO BANK, N.A	1	$31,135,000.00	100%	0	$
Total			**1**	**$31,135,000.00**	**100%**	**0**	**$**
3138LFPA0		WELLS FARGO BANK, N.A	1	$31,960,000.00	100%	0	$
Total			**1**	**$31,960,000.00**	**100%**	**0**	**$**
3138LFPC6		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$**
3138LFPD4		GREYSTONE SERVICING CORPORATION INC	1	$27,474,000.00	100%	0	$
Total			**1**	**$27,474,000.00**	**100%**	**0**	**$**
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,150,000.00	100%	0	$
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$**
3138LFPF9		WALKER & DUNLOP, LLC	1	$4,252,000.00	100%	0	$
Total			**1**	**$4,252,000.00**	**100%**	**0**	**$**
3138LFPH5		HUNT MORTGAGE CAPITAL, LLC	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,500,000.00	100%	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$**
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,120,000.00	100%	0	$

Total			**1**	**$1,120,000.00**	**100%**	**0**	**$**
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,620,000.00	100%	0	$
Total			**1**	**$20,620,000.00**	**100%**	**0**	**$**
3138LFPT9		ACRE CAPITAL LLC	1	$15,665,000.00	100%	0	$
Total			**1**	**$15,665,000.00**	**100%**	**0**	**$**
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$**
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,990,000.00	100%	0	$
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$**
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,397,500.00	100%	0	$
Total			**1**	**$3,397,500.00**	**100%**	**0**	**$**
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,500,000.00	100%	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$**
3138LFQ27		CBRE MULTIFAMILY CAPITAL, INC	1	$12,285,000.00	100%	0	$
Total			**1**	**$12,285,000.00**	**100%**	**0**	**$**
3138LFQ43		Unavailable	1	$45,630,000.00	100%	0	$
Total			**1**	**$45,630,000.00**	**100%**	**0**	**$**
3138LFQ68		WALKER & DUNLOP, LLC	1	$30,500,000.00	100%	0	$
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$**
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000.00	100%	0	$
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$**
3138LFQA9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,823,000.00	100%	0	$
Total			**1**	**$6,823,000.00**	**100%**	**0**	**$**
3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	$7,260,000.00	100%	0	$
Total			**1**	**$7,260,000.00**	**100%**	**0**	**$**
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	$1,840,000.00	100%	0	$
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$**

3138LFQE1		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,300,000.00	100%	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$**
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$**
3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	$5,226,000.00	100%	0	$
Total			**1**	**$5,226,000.00**	**100%**	**0**	**$**
3138LFQK7		WALKER & DUNLOP, LLC	1	$5,480,000.00	100%	0	$
Total			**1**	**$5,480,000.00**	**100%**	**0**	**$**
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	$15,650,000.00	100%	0	$
Total			**1**	**$15,650,000.00**	**100%**	**0**	**$**
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,916,800.00	100%	0	$
Total			**1**	**$5,916,800.00**	**100%**	**0**	**$**
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	$3,556,000.00	100%	0	$
Total			**1**	**$3,556,000.00**	**100%**	**0**	**$**
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC	1	$11,410,000.00	100%	0	$
Total			**1**	**$11,410,000.00**	**100%**	**0**	**$**
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	$3,530,000.00	100%	0	$
Total			**1**	**$3,530,000.00**	**100%**	**0**	**$**
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	$3,761,000.00	100%	0	$
Total			**1**	**$3,761,000.00**	**100%**	**0**	**$**
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,187,000.00	100%	0	$
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$**
3138LFR91		HUNT MORTGAGE CAPITAL, LLC	1	$1,050,000.00	100%	0	$
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$**
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,448,000.00	100%	0	$
Total			**1**	**$6,448,000.00**	**100%**	**0**	**$**
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,412,500.00	100%	0	$

Total			**1**	**$3,412,500.00**	**100%**	**0**	**$**
3138LFRC4		WELLS FARGO BANK, N.A	1	$13,884,000.00	100%	0	$
Total			**1**	**$13,884,000.00**	**100%**	**0**	**$**
3138LFRD2		SUNTRUST BANK	1	$5,950,000.00	100%	0	$
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$**
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,736,000.00	100%	0	$
Total			**1**	**$10,736,000.00**	**100%**	**0**	**$**
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,386,000.00	100%	0	$
Total			**1**	**$5,386,000.00**	**100%**	**0**	**$**
3138LFRG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,240,000.00	100%	0	$
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$**
3138LFRK6		WELLS FARGO BANK, N.A	1	$4,200,000.00	100%	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$**
3138LFRL4		HOMESTREET CAPITAL CORPORATION	1	$1,141,400.00	100%	0	$
Total			**1**	**$1,141,400.00**	**100%**	**0**	**$**
3138LFRM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,500,000.00	100%	0	$
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$**
3138LFRP5		BERKELEY POINT CAPITAL LLC	1	$14,477,000.00	100%	0	$
Total			**1**	**$14,477,000.00**	**100%**	**0**	**$**
3138LFRQ3		WALKER & DUNLOP, LLC	1	$15,375,000.00	100%	0	$
Total			**1**	**$15,375,000.00**	**100%**	**0**	**$**
3138LFRR1		BERKELEY POINT CAPITAL LLC	1	$30,515,000.00	100%	0	$
Total			**1**	**$30,515,000.00**	**100%**	**0**	**$**
3138LFRT7		GREYSTONE SERVICING CORPORATION INC	1	$2,075,000.00	100%	0	$
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$**
3138LFRU4		SUNTRUST BANK	1	$11,800,000.00	100%	0	$
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$**
3138LFRV2		KEYBANK NATIONAL ASSOCIATION	1	$42,930,000.00	100%	0	$
Total			**1**	**$42,930,000.00**	**100%**	**0**	**$**

3138LFRW0		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,550,000.00	100%	0	$
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$**
3138LFRX8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,043,032.00	100%	0	$
Total			**1**	**$5,043,032.00**	**100%**	**0**	**$**
3138LFRZ3		WELLS FARGO BANK, N.A	1	$21,565,000.00	100%	0	$
Total			**1**	**$21,565,000.00**	**100%**	**0**	**$**
3138LFS25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,425,000.00	100%	0	$
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$**
3138LFS33		Unavailable	1	$98,575,000.00	100%	0	$
Total			**1**	**$98,575,000.00**	**100%**	**0**	**$**
3138LFS58		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	$
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$**
3138LFS66		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,733,000.00	100%	0	$
Total			**1**	**$9,733,000.00**	**100%**	**0**	**$**
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	$967,000.00	100%	0	$
Total			**1**	**$967,000.00**	**100%**	**0**	**$**
3138LFSA7		WALKER & DUNLOP, LLC	1	$2,015,000.00	100%	0	$
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$**
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,075,000.00	100%	0	$
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$**
3138LFSC3		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$**
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	$5,846,000.00	100%	0	$
Total			**1**	**$5,846,000.00**	**100%**	**0**	**$**
3138LFSG4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$21,148,000.00	100%	0	$
Total			**1**	**$21,148,000.00**	**100%**	**0**	**$**
3138LFSH2		WELLS FARGO BANK, N.A	1	$1,751,000.00	100%	0	$

Total			**1**	**$1,751,000.00**	**100%**	**0**	**$**
3138LFSK5		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$**
3138LFSL3		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$**
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,743,000.00	100%	0	$
Total			**1**	**$10,743,000.00**	**100%**	**0**	**$**
3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$**
3138LFSQ2		DOUGHERTY MORTGAGE, LLC	1	$1,090,000.00	100%	0	$
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$**
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,431,000.00	100%	0	$
Total			**1**	**$3,431,000.00**	**100%**	**0**	**$**
3138LFST6		SUNTRUST BANK	1	$12,050,000.00	100%	0	$
Total			**1**	**$12,050,000.00**	**100%**	**0**	**$**
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	$1,360,000.00	100%	0	$
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$**
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$**
3138LFSZ2		WALKER & DUNLOP, LLC	1	$10,012,000.00	100%	0	$
Total			**1**	**$10,012,000.00**	**100%**	**0**	**$**
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC	1	$11,433,000.00	100%	0	$
Total			**1**	**$11,433,000.00**	**100%**	**0**	**$**
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,000,000.00	100%	0	$
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$**
3138LFT40		WALKER & DUNLOP, LLC	1	$6,875,000.00	100%	0	$
Total			**1**	**$6,875,000.00**	**100%**	**0**	**$**
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,500,000.00	100%	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$**

3138LFT65		CBRE MULTIFAMILY CAPITAL, INC	1	$14,127,000.00	100%	0	$
Total			**1**	**$14,127,000.00**	**100%**	**0**	**$**
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	$950,000.00	100%	0	$
Total			**1**	**$950,000.00**	**100%**	**0**	**$**
3138LFT99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$70,000,000.00	100%	0	$
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$**
3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	$13,367,000.00	100%	0	$
Total			**1**	**$13,367,000.00**	**100%**	**0**	**$**
3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,680,000.00	100%	0	$
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$**
3138LFTD0		REGIONS BANK	1	$5,925,000.00	100%	0	$
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$**
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	$617,250.00	100%	0	$
Total			**1**	**$617,250.00**	**100%**	**0**	**$**
3138LFTJ7		SUNTRUST BANK	1	$1,855,000.00	100%	0	$
Total			**1**	**$1,855,000.00**	**100%**	**0**	**$**
3138LFTK4		WALKER & DUNLOP, LLC	1	$9,912,000.00	100%	0	$
Total			**1**	**$9,912,000.00**	**100%**	**0**	**$**
3138LFTM0		WALKER & DUNLOP, LLC	1	$30,384,000.00	100%	0	$
Total			**1**	**$30,384,000.00**	**100%**	**0**	**$**
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	$4,567,200.00	100%	0	$
Total			**1**	**$4,567,200.00**	**100%**	**0**	**$**
3138LFTR9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,520,000.00	100%	0	$
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$**
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,040,000.00	100%	0	$
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$**
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,032,000.00	100%	0	$
Total			**1**	**$4,032,000.00**	**100%**	**0**	**$**
3138LFTW8			1	$10,875,000.00	100%	0	$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$**
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,405,000.00	100%	0	$
Total			**1**	**$1,405,000.00**	**100%**	**0**	**$**
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,600,000.00	100%	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$**
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC	1	$39,000,000.00	100%	0	$
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$**
3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$**
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$**
3138LFU63		WALKER & DUNLOP, LLC	1	$44,200,000.00	100%	0	$
Total			**1**	**$44,200,000.00**	**100%**	**0**	**$**
3138LFU71		Unavailable	1	$42,622,000.00	100%	0	$
Total			**1**	**$42,622,000.00**	**100%**	**0**	**$**
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	$34,774,000.00	100%	0	$
Total			**1**	**$34,774,000.00**	**100%**	**0**	**$**
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	$1,300,000.00	100%	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$**
3138LFUC0		GREYSTONE SERVICING CORPORATION INC	1	$9,360,000.00	100%	0	$
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$**
3138LFUD8		GREYSTONE SERVICING CORPORATION INC	1	$962,000.00	100%	0	$
Total			**1**	**$962,000.00**	**100%**	**0**	**$**
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	$28,500,000.00	100%	0	$
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$**
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	$1,755,000.00	100%	0	$

Total			**1**	**$1,755,000.00**	**100%**	**0**	**$**
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	$942,000.00	100%	0	$
Total			**1**	**$942,000.00**	**100%**	**0**	**$**
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	$825,000.00	100%	0	$
Total			**1**	**$825,000.00**	**100%**	**0**	**$**
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC	1	$50,920,000.00	100%	0	$
Total			**1**	**$50,920,000.00**	**100%**	**0**	**$**
3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,080,000.00	100%	0	$
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$**
3138LFUM8		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$**
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,375,000.00	100%	0	$
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$**
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	$2,485,000.00	100%	0	$
Total			**1**	**$2,485,000.00**	**100%**	**0**	**$**
3138LFUX4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,175,000.00	100%	0	$
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$**
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,320,000.00	100%	0	$
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$**
3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,565,000.00	100%	0	$
Total			**1**	**$5,565,000.00**	**100%**	**0**	**$**
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,798,000.00	100%	0	$
Total			**1**	**$6,798,000.00**	**100%**	**0**	**$**
3138LFV47		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$**
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	$22,000,000.00	100%	0	$
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$**
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC	1	$26,200,000.00	100%	0	$
Total			**1**	**$26,200,000.00**	**100%**	**0**	**$**

3138LFV88		WELLS FARGO BANK, N.A	1	$150,000,000.00	100%	0	$
Total			**1**	**$150,000,000.00**	**100%**	**0**	**$**
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	$20,227,500.00	100%	0	$
Total			**1**	**$20,227,500.00**	**100%**	**0**	**$**
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,915,000.00	100%	0	$
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$**
3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	$1,100,000.00	100%	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$**
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$45,000,000.00	100%	0	$
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$**
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC	1	$28,578,000.00	100%	0	$
Total			**1**	**$28,578,000.00**	**100%**	**0**	**$**
3138LFVH8		GREYSTONE SERVICING CORPORATION INC	1	$2,432,000.00	100%	0	$
Total			**1**	**$2,432,000.00**	**100%**	**0**	**$**
3138LFVK1		SUNTRUST BANK	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	$18,000,000.00	100%	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$**
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	$1,972,000.00	100%	0	$
Total			**1**	**$1,972,000.00**	**100%**	**0**	**$**
3138LFVN5		M & T REALTY CAPITAL CORPORATION	1	$128,000.00	100%	0	$
Total			**1**	**$128,000.00**	**100%**	**0**	**$**
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	$11,600,000.00	100%	0	$
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$**
3138LFVQ8		M & T REALTY CAPITAL CORPORATION	1	$476,000.00	100%	0	$
Total			**1**	**$476,000.00**	**100%**	**0**	**$**
3138LFVR6		GREYSTONE SERVICING CORPORATION INC	1	$36,015,000.00	100%	0	$
Total			**1**	**$36,015,000.00**	**100%**	**0**	**$**
3138LFVS4		WALKER & DUNLOP, LLC	1	$127,823,000.00	100%	0	$

Total			**1**	**$127,823,000.00**	**100%**	**0**	**$**
3138LFVW5		SUNTRUST BANK	1	$2,025,000.00	100%	0	$
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$**
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,500,000.00	100%	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$**
3138LFW38		WALKER & DUNLOP, LLC	1	$12,300,000.00	100%	0	$
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$**
3138LFW79		Unavailable	1	$79,900,000.00	100%	0	$
Total			**1**	**$79,900,000.00**	**100%**	**0**	**$**
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,932,400.00	100%	0	$
Total			**1**	**$3,932,400.00**	**100%**	**0**	**$**
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,640,000.00	100%	0	$
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$**
3138LFWA2		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$**
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,145,000.00	100%	0	$
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$**
3138LFWE4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,970,000.00	100%	0	$
Total			**1**	**$8,970,000.00**	**100%**	**0**	**$**
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$**
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$38,935,000.00	100%	0	$
Total			**1**	**$38,935,000.00**	**100%**	**0**	**$**
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,385,000.00	100%	0	$
Total			**1**	**$8,385,000.00**	**100%**	**0**	**$**
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,515,000.00	100%	0	$
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$**

3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,320,000.00	100%	0	$
Total			**1**	**$8,320,000.00**	**100%**	**0**	**$**
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$**
3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,330,000.00	100%	0	$
Total			**1**	**$5,330,000.00**	**100%**	**0**	**$**
3138LFWP9		CBRE MULTIFAMILY CAPITAL, INC	1	$11,750,000.00	100%	0	$
Total			**1**	**$11,750,000.00**	**100%**	**0**	**$**
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC	1	$11,200,000.00	100%	0	$
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$**
3138LFWW4		NATIONAL COOPERATIVE BANK, N.A	1	$875,000.00	100%	0	$
Total			**1**	**$875,000.00**	**100%**	**0**	**$**
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,750,000.00	100%	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$**
3138LFWY0		CBRE MULTIFAMILY CAPITAL, INC	1	$162,500,000.00	100%	0	$
Total			**1**	**$162,500,000.00**	**100%**	**0**	**$**
3138LFXH6		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,171,000.00	100%	0	$
Total			**1**	**$12,171,000.00**	**100%**	**0**	**$**
3138LFXK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,980,000.00	100%	0	$
Total			**1**	**$14,980,000.00**	**100%**	**0**	**$**
3138LFXL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,750,000.00	100%	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$**
3138LFXQ6		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	100%	0	$
Total			**1**	**$550,000.00**	**100%**	**0**	**$**
3138LFXZ6		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$
Total			**1**	**$700,000.00**	**100%**	**0**	**$**
3138LFZC5			1	$5,275,000.00	100%	0	$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total			**1**	**$5,275,000.00**	**100%**	**0**	**$**
3138WJC30		1ST MIDAMERICA CREDIT UNION	2	$279,100.00	0.27%	0	$
		ABINGTON BANK	1	$140,000.00	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$134,782.85	0.13%	0	$
		ACCESS NATIONAL MORTGAGE	1	$134,792.14	0.13%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$129,795.41	0.13%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$289,306.84	0.28%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.14%	0	$
		ALIGN CREDIT UNION	1	$150,000.00	0.15%	0	$
		ALLIANT BANK	1	$150,000.00	0.15%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.13%	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$262,690.44	0.25%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$550,595.00	0.53%	0	$
		AMARILLO NATIONAL BANK	1	$147,023.28	0.14%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$263,825.00	0.26%	0	$
		AMERICA'S FIRST FCU	1	$129,287.14	0.13%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.13%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$139,774.82	0.14%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$419,085.00	0.41%	0	$
		ARIZONA BANK & TRUST	1	$146,274.43	0.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,800.00	0.14%	0	$
		ARVEST BANK	2	$262,540.00	0.25%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$140,000.00	0.14%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,250.00	0.12%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$427,406.05	0.41%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$663,696.01	0.64%	0	$
		ATLANTIC HOME LOANS, INC	1	$150,000.00	0.15%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.13%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$545,299.84	0.53%	0	$
		BANK MUTUAL	1	$147,200.00	0.14%	0	$
		BANK OF IDAHO (14051)	2	$294,240.70	0.28%	0	$
		BANK OF LANCASTER	1	$135,000.00	0.13%	0	$
		BANK OF NEW HAMPSHIRE	1	$142,370.45	0.14%	0	$

	BANK OF SPRINGFIELD	2	$291,555.00	0.28%	0	$
	BANK OF THE CASCADES	1	$141,000.00	0.14%	0	$
	BANK OF THE OZARKS	1	$129,686.48	0.13%	0	$
	BANK OF TRAVELERS REST	1	$125,402.33	0.12%	0	$
	BAXTER CREDIT UNION	2	$255,801.70	0.25%	0	$
	BAY EQUITY LLC	3	$427,000.00	0.41%	0	$
	BELL BANK	4	$538,770.00	0.52%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$136,500.00	0.13%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$150,000.00	0.15%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,400.00	0.27%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$267,487.52	0.26%	0	$
	BOFI FEDERAL BANK	1	$150,000.00	0.15%	0	$
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$149,000.00	0.14%	0	$
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.13%	0	$
	CAPITAL CREDIT UNION	3	$415,965.00	0.4%	0	$
	CARROLLTON BANK	1	$140,000.00	0.14%	0	$
	CBC NATIONAL BANK	5	$732,148.72	0.71%	0	$
	CENTENNIAL BANK AND TRUST	2	$277,500.00	0.27%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$139,650.00	0.14%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,500.00	0.14%	0	$
	CENTRAL BANK OF SEDALIA	1	$129,886.15	0.13%	0	$
	CENTRAL STATE BANK	1	$144,800.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$131,005.00	0.13%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$254,120.00	0.25%	0	$
	CENTRUE BANK	1	$136,000.00	0.13%	0	$
	CENTURY LENDING COMPANY	2	$291,925.00	0.28%	0	$
	CHEAHA BANK	1	$135,776.45	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$700,120.00	0.68%	0	$
	CITIZENS ALLIANCE BANK	1	$137,000.00	0.13%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,500.00	0.14%	0	$
	CITIZENS COMMUNITY BANK	2	$275,369.91	0.27%	0	$
	CITY BANK MORTGAGE	1	$149,769.05	0.15%	0	$
	CITY NATIONAL BANK	2	$262,295.53	0.25%	0	$
	CITY STATE BANK	1	$127,920.00	0.12%	0	$
	CMG MORTGAGE INC	2	$279,607.00	0.27%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$557,700.00	0.54%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$149,753.44	0.14%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$149,238.32	0.14%	0	$
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$
	COMMERCE BANK	1	$140,320.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.14%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,000.00	0.14%	0	$

	COMMUNITY BANK	1	$137,750.00	0.13%	0	$
	COMMUNITY BANK, NA	1	$136,000.00	0.13%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$131,200.00	0.13%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.14%	0	$
	COMMUNITY STATE BANK	1	$148,480.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$554,675.00	0.54%	0	$
	CONCORD MORTGAGE GROUP	1	$140,720.00	0.14%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$129,849.77	0.13%	0	$
	CORNERSTONE BANK	1	$134,900.00	0.13%	0	$
	CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.14%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,880.00	0.13%	0	$
	COUNTY BANK	1	$145,176.13	0.14%	0	$
	CPM FEDERAL CREDIT UNION	1	$135,900.00	0.13%	0	$
	CREDIT UNION OF COLORADO	1	$134,000.00	0.13%	0	$
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$
	DATCU CREDIT UNION	1	$144,771.81	0.14%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$127,145.16	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$283,950.00	0.27%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$130,097.53	0.13%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$427,947.22	0.41%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$
	DUPAGE CREDIT UNION	1	$130,000.00	0.13%	0	$
	EAGLE BANK & TRUST COMPANY	1	$125,676.90	0.12%	0	$
	EMBRACE HOME LOANS, INC	1	$143,334.07	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$649,736.71	0.63%	0	$
	EQUITY BANK	1	$125,400.00	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$130,659.00	0.13%	0	$
	EQUITY RESOURCES, INC	1	$142,405.00	0.14%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$130,000.00	0.13%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,415.00	0.14%	0	$
	EVOLVE BANK & TRUST	1	$149,473.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,098,762.14	1.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$270,155.46	0.26%	0	$
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.15%	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$126,465.07	0.12%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$281,528.43	0.27%	0	$

	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.13%	0	$
	FARMERS BANK AND TRUST	1	$142,500.00	0.14%	0	$
	FARMINGTON BANK	1	$129,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	1	$144,000.00	0.14%	0	$
	FEDCOM CREDIT UNION	1	$143,120.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$698,880.34	0.68%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,686.44	0.13%	0	$
	FINANCE OF AMERICA LLC	6	$837,457.35	0.81%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$558,153.44	0.54%	0	$
	FIRST BANK PUERTO RICO	3	$402,373.83	0.39%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$
	FIRST CLOVER LEAF BANK	1	$135,850.00	0.13%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$295,660.00	0.29%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,525.00	0.28%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,754.69	0.14%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$127,346.41	0.12%	0	$
	FIRST INTERSTATE BANK	6	$811,476.12	0.79%	0	$
	FIRST MINNESOTA BANK	1	$128,200.00	0.12%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$264,583.74	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$279,270.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$291,717.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$276,450.00	0.27%	0	$
	FIRST MORTGAGE OF IDAHO	1	$144,433.20	0.14%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$131,286.00	0.13%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$140,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF PARK FALLS	1	$145,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$417,600.00	0.4%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,205.38	0.12%	0	$
	FIRST NEBRASKA BANK	1	$147,250.00	0.14%	0	$
	FIRST NIAGARA BANK, N.A	11	$1,515,765.01	1.47%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$147,772.12	0.14%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$136,800.00	0.13%	0	$
	FIRST SECURITY BANK	1	$147,756.72	0.14%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$146,763.56	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$418,454.25	0.41%	0	$

	FLAT BRANCH MORTGAGE, INC	3	$406,000.00	0.39%	0	$
	FORT COMMUNITY CREDIT UNION	1	$128,052.53	0.12%	0	$
	FORUM CREDIT UNION	4	$539,795.80	0.52%	0	$
	FRANDSEN BANK & TRUST	2	$284,525.00	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	27	$3,750,837.41	3.63%	0	$
	GECU	1	$135,541.99	0.13%	0	$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$130,105.79	0.13%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$139,500.00	0.14%	0	$
	GMFS, LLC	1	$135,920.00	0.13%	0	$
	GRAND SAVINGS BANK	1	$128,250.00	0.12%	0	$
	GRANITE STATE CREDIT UNION	2	$264,886.77	0.26%	0	$
	GREAT LAKES CREDIT UNION	1	$136,000.00	0.13%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	1	$134,792.14	0.13%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$138,800.00	0.13%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0	$
	GREATER SPRNGFIELD CREDIT UNION	1	$130,000.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$282,787.54	0.27%	0	$
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$
	GUARANTY TRUST COMPANY	5	$694,276.63	0.67%	0	$
	GUARDIAN MORTGAGE COMPANY INC	1	$133,200.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	10	$1,416,077.65	1.37%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$296,931.63	0.29%	0	$
	GULF COAST COMMUNITY BANK	1	$132,905.00	0.13%	0	$
	HAPPY STATE BANK	1	$140,415.48	0.14%	0	$
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$135,150.00	0.13%	0	$
	HIGHTECHLENDING, INC	1	$145,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$149,150.00	0.14%	0	$
	HOME STATE BANK, N.A	1	$125,400.00	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$822,542.00	0.8%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$127,794.12	0.12%	0	$
	HOMESIDE FINANCIAL, LLC	1	$148,500.00	0.14%	0	$
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.14%	0	$
	HOMETOWN BANK	1	$150,000.00	0.15%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$125,600.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$271,175.00	0.26%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$404,519.62	0.39%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$714,324.39	0.69%	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,085,139.52	1.05%	0	$

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,400.00	0.13%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,000.00	0.12%	0	$
	ILLINOIS BANK & TRUST	2	$259,199.00	0.25%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,050.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	3	$406,973.30	0.39%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$289,154.11	0.28%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$540,480.00	0.52%	0	$
	KEY MORTGAGE SERVICES, INC	1	$139,500.00	0.14%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$149,653.61	0.14%	0	$
	KIRKPATRICK BANK	1	$137,750.00	0.13%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$137,255.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,320.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,098,329.90	1.06%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$139,200.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$400,100.00	0.39%	0	$
	LANDMARK CREDIT UNION	8	$1,062,033.47	1.03%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$146,250.00	0.14%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$138,400.00	0.13%	0	$
	LEGACY BANK	1	$145,900.00	0.14%	0	$
	LENDLINK FINANCIAL INC	1	$149,769.04	0.15%	0	$
	LIBERTY BANK	1	$132,389.22	0.13%	0	$
	LIBERTY BANK FOR SAVINGS	1	$129,000.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$294,575.00	0.29%	0	$
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.14%	0	$
	LINCOLN SAVINGS BANK	1	$141,562.07	0.14%	0	$
	LOGIX FEDERAL CREDIT UNION	11	$1,543,367.14	1.49%	0	$
	LONESTAR HOME LENDING	1	$148,870.43	0.14%	0	$
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.14%	0	$
	MAGNOLIA BANK, INC	2	$273,000.00	0.26%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$149,527.17	0.14%	0	$
	MARINE BANK	1	$137,200.00	0.13%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.27%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$130,625.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.13%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$149,758.73	0.15%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,269.39	0.28%	0	$
		3	$409,501.84	0.4%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$289,669.04	0.28%	0	$
	METRO BANK	1	$144,062.81	0.14%	0	$
	METRO CREDIT UNION	2	$289,150.00	0.28%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$141,526.92	0.14%	0	$
	MICHIGAN MUTUAL, INC	3	$409,683.93	0.4%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$131,592.91	0.13%	0	$
	MID AMERICA MORTGAGE, INC	1	$136,984.00	0.13%	0	$
	MID-MISSOURI BANK	1	$148,121.77	0.14%	0	$
	MIDLAND STATES BANK	1	$137,750.00	0.13%	0	$
	MIDSOUTH BANK	1	$143,773.38	0.14%	0	$
	MIDWEST BANK N.A	1	$129,600.00	0.13%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,000.00	0.14%	0	$
	MISSOURI CREDIT UNION	1	$142,500.00	0.14%	0	$
	MONTICELLO BANKING COMPANY	1	$130,000.00	0.13%	0	$
	MORIA DEVELOPMENT, INC	3	$407,900.00	0.39%	0	$
	MORTGAGE CENTER LLC	1	$144,875.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	4	$540,950.00	0.52%	0	$
	MORTGAGE TRUST INC	1	$136,001.28	0.13%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$133,520.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.15%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,000.00	0.12%	0	$
	NASSAU EDUCATORS FCU	1	$145,000.00	0.14%	0	$
	NBC BANK	1	$135,000.00	0.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,278.88	0.14%	0	$
	NEW ERA BANK	1	$125,500.00	0.12%	0	$
	NEW MEXICO BANK & TRUST	3	$410,782.82	0.4%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$134,193.07	0.13%	0	$
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.15%	0	$
	NEXBANK SSB	3	$402,455.38	0.39%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$138,282.03	0.13%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,389.53	0.14%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$140,600.00	0.14%	0	$
	NORTHPOINTE BANK	3	$414,763.93	0.4%	0	$
	NORTHVIEW BANK	1	$140,000.00	0.14%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$407,794.12	0.39%	0	$
	NORWOOD BANK	1	$150,000.00	0.15%	0	$
	NP INC DBA US MORTGAGE OF FLORIDA	1	$129,786.31	0.13%	0	$
	NUMERICA CREDIT UNION	1	$131,200.00	0.13%	0	$

	OLD NATIONAL BANK	1	$144,000.00	0.14%	0	$
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.15%	0	$
	ON Q FINANCIAL, INC	3	$417,300.00	0.4%	0	$
	OOSTBURG STATE BANK	1	$138,500.00	0.13%	0	$
	OPPORTUNITY BANK OF MONTANA	3	$419,908.73	0.41%	0	$
	ORIGIN BANK	6	$845,733.40	0.82%	0	$
	ORNL FEDERAL CREDIT UNION	1	$143,773.38	0.14%	0	$
	ORRSTOWN BANK	1	$132,000.00	0.13%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,650.00	0.14%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,388.14	0.26%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$412,450.00	0.4%	0	$
	PARK STERLING BANK	1	$139,568.25	0.14%	0	$
	PARKSIDE LENDING LLC	1	$125,600.00	0.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$287,069.08	0.28%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$135,790.60	0.13%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$125,622.99	0.12%	0	$
	PENTAGON FEDERAL C. U	9	$1,223,005.48	1.18%	0	$
	PENTAGON FEDERAL C.U	6	$759,145.56	0.74%	0	$
	PEOPLES BANK	2	$270,500.00	0.26%	0	$
	PEOPLES BANK - WENATCHEE	1	$130,000.00	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$267,050.00	0.26%	0	$
	PEOPLES BANK, A STATE BANK	1	$141,600.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	2	$279,100.00	0.27%	0	$
	PEOPLES INDEPENDENT BANK	2	$256,096.33	0.25%	0	$
	PEOPLES STATE BANK	1	$131,500.00	0.13%	0	$
	PEOPLES TRUST COMPANY	1	$136,450.00	0.13%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$
	PLAZA HOME MORTGAGE, INC	3	$410,960.00	0.4%	0	$
	PORT WASHINGTON STATE BANK	1	$146,200.00	0.14%	0	$
	PREMIA MORTGAGE, LLC	1	$148,000.00	0.14%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$133,025.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$407,900.00	0.39%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$275,720.82	0.27%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$149,369.67	0.14%	0	$
	PROGRESS BANK & TRUST	2	$289,287.23	0.28%	0	$
	PROVINCIAL BANK	1	$125,375.00	0.12%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$137,787.52	0.13%	0	$
	RABOBANK, N.A	1	$135,790.60	0.13%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$265,571.15	0.26%	0	$

	REDWOOD CAPITAL BANK	1	$135,500.00	0.13%	0	$
	REDWOOD CREDIT UNION	4	$568,750.00	0.55%	0	$
	RENASANT BANK	10	$1,373,858.14	1.33%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,798.30	0.13%	0	$
	RIVER BANK AND TRUST	1	$140,378.72	0.14%	0	$
	RMC MORTGAGE CORPORATION	1	$126,804.46	0.12%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$130,000.00	0.13%	0	$
	ROCKY MOUNTAIN BANK	2	$266,784.46	0.26%	0	$
	ROYAL CREDIT UNION	2	$281,224.98	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$274,400.00	0.27%	0	$
	RPM MORTGAGE, INC	1	$150,000.00	0.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,135,214.98	1.1%	0	$
	SAFE CREDIT UNION	1	$130,000.00	0.13%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$140,378.72	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,750.00	0.12%	0	$
	SECKEL CAPITAL LLC	1	$132,990.37	0.13%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,799.84	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,950.00	0.13%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$149,769.04	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,266,739.60	1.23%	0	$
	SIMMONS BANK	4	$542,533.78	0.53%	0	$
	SIMPLICITY CREDIT UNION	1	$144,000.00	0.14%	0	$
	SOMERSET TRUST COMPANY	2	$293,725.00	0.28%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$130,693.99	0.13%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$148,500.00	0.14%	0	$
	SOUTH STATE BANK	3	$408,120.00	0.4%	0	$
	SOUTH STORY BANK AND TRUST	1	$127,800.00	0.12%	0	$
	SOUTHERN BANCORP BANK	1	$125,806.00	0.12%	0	$
	SPACE COAST CREDIT UNION	3	$398,874.62	0.39%	0	$
	SPIRE CREDIT UNION	1	$140,000.00	0.14%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$136,378.10	0.13%	0	$
	STAR FINANCIAL BANK	1	$140,000.00	0.14%	0	$
	STATE BANK OF CHILTON	1	$131,000.00	0.13%	0	$
	STATE BANK OF LINCOLN	1	$131,200.00	0.13%	0	$
	STATE SAVINGS BANK	1	$150,000.00	0.15%	0	$
	STATEWIDE MORTGAGE	1	$147,200.00	0.14%	0	$
	STEARNS LENDING, LLC	8	$1,087,180.00	1.05%	0	$

	SUMMIT CREDIT UNION	3	$420,300.00	0.41%	0	$
	SUMMIT FUNDING, INC	2	$274,800.00	0.27%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.13%	0	$
	SUNCOAST CREDIT UNION	1	$126,200.00	0.12%	0	$
	SUPERIOR CREDIT UNION, INC	1	$125,539.13	0.12%	0	$
	TALMER BANK AND TRUST	1	$128,250.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.13%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$142,280.60	0.14%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$273,789.11	0.27%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,400.00	0.14%	0	$
	THE PEOPLES BANK	1	$144,000.00	0.14%	0	$
	TJC MORTGAGE, INC	1	$131,047.91	0.13%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$293,166.06	0.28%	0	$
	TRADITIONS BANK	1	$136,789.06	0.13%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$144,561.99	0.14%	0	$
	TWINSTAR CREDIT UNION	1	$138,750.00	0.13%	0	$
	ULSTER SAVINGS BANK	1	$126,500.00	0.12%	0	$
	UNION BANK AND TRUST COMPANY	2	$272,368.00	0.26%	0	$
	UNITED COMMUNITY BANK	1	$149,200.00	0.14%	0	$
	UNITED CREDIT UNION	1	$148,920.36	0.14%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$141,673.69	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$419,344.12	0.41%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,124,453.59	1.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$283,000.00	0.27%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,410.29	0.13%	0	$
	UW CREDIT UNION	4	$533,000.43	0.52%	0	$
	VALLEY NATIONAL BANK	1	$144,000.00	0.14%	0	$
	VANGUARD FUNDING LLC	1	$140,000.00	0.14%	0	$
	VERIDIAN CREDIT UNION	3	$428,817.32	0.42%	0	$
	VERVE, A CREDIT UNION	1	$135,850.00	0.13%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$139,784.45	0.14%	0	$
	WANIGAS CREDIT UNION	1	$147,925.00	0.14%	0	$
	WASHINGTON SAVINGS BANK	1	$139,000.00	0.13%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$414,500.00	0.4%	0	$
	WATERSTONE MORTGAGE CORPORATION	6	$785,688.42	0.76%	0	$
	WELLS FARGO BANK, N.A	15	$2,003,544.22	1.94%	0	$

		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$140,000.00	0.14%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$272,574.89	0.26%	0	$
		WESTCONSIN CREDIT UNION	2	$261,850.00	0.25%	0	$
		WHITAKER BANK, INC	2	$282,484.46	0.27%	0	$
		WHITE EAGLE CREDIT UNION	1	$147,222.97	0.14%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$148,964.46	0.14%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$145,502.65	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,052.53	0.12%	0	$
		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.14%	0	$
		WYOMING BANK & TRUST	1	$145,510.43	0.14%	0	$
		XINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$143,688.43	0.14%	0	$
		Y-12 FCU	1	$133,385.00	0.13%	0	$
		ZEAL CREDIT UNION	1	$149,763.93	0.15%	0	$
		Unavailable	2	$268,092.51	0.18%	0	$
Total			**748**	**$103,280,636.58**	**100%**	**0**	**$**
3138WJC48		1ST FARM CREDIT SERVICES	1	$165,000.00	0.1%	0	$
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$154,425.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$309,890.75	0.18%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$172,500.00	0.1%	0	$
		ACCESS NATIONAL MORTGAGE	1	$174,736.43	0.1%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$
		ADVISORS CAPITAL INC., A MICHIGAN C	1	$152,000.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$330,000.00	0.19%	0	$
		AFFILIATED BANK	1	$172,900.00	0.1%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$304,178.00	0.18%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$314,100.00	0.18%	0	$
		ALIGN CREDIT UNION	1	$157,000.00	0.09%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$171,740.94	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$158,050.87	0.09%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$160,000.00	0.09%	0	$
		ALPHA MORTGAGE CORPORATION	1	$157,100.00	0.09%	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$314,869.84	0.18%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$337,894.53	0.19%	0	$
		AMARILLO NATIONAL BANK	1	$172,000.00	0.1%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$483,333.00	0.28%	0	$

	AMERICA'S FIRST FCU	1	$157,141.28	0.09%	0	$
	AMERICAN EQUITY MORTGAGE , INC	1	$162,000.00	0.09%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$166,088.88	0.1%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$619,675.98	0.36%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$161,500.00	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$167,735.60	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$312,353.90	0.18%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$477,500.00	0.28%	0	$
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$492,505.00	0.28%	0	$
	AMERICAN PACIFIC MTG CORP	3	$506,400.00	0.29%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$816,829.31	0.47%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$164,745.96	0.09%	0	$
	AMERIS BANK	1	$167,920.00	0.1%	0	$
	AMERISOUTH MORTGAGE COMPANY	1	$160,550.00	0.09%	0	$
	AMERITRUST MORTGAGE CORPORATION, A	1	$159,759.02	0.09%	0	$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$159,473.29	0.09%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$335,000.00	0.19%	0	$
	ANGEL OAK HOME LOANS LLC	1	$174,800.00	0.1%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$322,955.00	0.19%	0	$
	ARIZONA BANK & TRUST	1	$155,500.00	0.09%	0	$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$159,803.57	0.09%	0	$
	ARVEST BANK	8	$1,273,024.00	0.73%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,800.00	0.1%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,410.00	0.1%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,600.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$310,125.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,496,150.00	0.86%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$167,055.86	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.09%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$963,119.05	0.55%	0	$
	BANCFIRST	2	$348,400.00	0.2%	0	$
	BANK FIRST NATIONAL	1	$174,320.00	0.1%	0	$

	BANK FORWARD	1	$175,000.00	0.1%	0	$
	BANK INDEPENDENT	1	$172,000.00	0.1%	0	$
	BANK MUTUAL	1	$154,000.00	0.09%	0	$
	BANK OF AMERICAN FORK	2	$337,500.00	0.19%	0	$
	BANK OF COLORADO	3	$504,222.46	0.29%	0	$
	BANK OF ENGLAND	2	$325,600.00	0.19%	0	$
	BANK OF FRANKLIN COUNTY	1	$163,400.00	0.09%	0	$
	BANK OF HAWAII	1	$169,732.45	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,962.04	0.09%	0	$
	BANK OF NORTH CAROLINA	1	$153,608.80	0.09%	0	$
	BANK OF SPRINGFIELD	1	$154,775.00	0.09%	0	$
	BANKFINANCIAL,F.S.B	1	$155,000.00	0.09%	0	$
	BANKNEWPORT	1	$157,500.00	0.09%	0	$
	BANKVISTA	1	$170,724.96	0.1%	0	$
	BANNER BANK	2	$329,600.00	0.19%	0	$
	BAXTER CREDIT UNION	3	$475,200.00	0.27%	0	$
	BAY EQUITY LLC	4	$641,505.00	0.37%	0	$
	BEDFORD FEDERAL SAVINGS BANK	1	$159,600.00	0.09%	0	$
	BEHRENS CAPITAL MORTGAGE	1	$159,753.65	0.09%	0	$
	BELL BANK	5	$832,730.00	0.48%	0	$
	BELLCO CREDIT UNION	2	$319,049.35	0.18%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$169,738.25	0.1%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$
	BNC NATIONAL BANK - COR	1	$150,990.17	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$159,709.09	0.09%	0	$
	BOFI FEDERAL BANK	4	$659,400.00	0.38%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$172,000.00	0.1%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,700.00	0.09%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$154,375.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,253.00	0.19%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$157,000.00	0.09%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$328,683.00	0.19%	0	$
	CALATLANTIC MORTGAGE, INC	1	$173,159.05	0.1%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$173,570.37	0.1%	0	$
	CAPITAL CREDIT UNION	1	$152,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,631,692.12	0.94%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,000.00	0.19%	0	$
	CASHCALL MORTGAGE	1	$175,000.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE	1	$151,500.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$155,000.00	0.09%	0	$
	CATALYST LENDING, INC., A CLOLORADO CORPORATION	1	$153,300.00	0.09%	0	$
	CBC FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$
	CBC NATIONAL BANK	8	$1,282,659.17	0.74%	0	$
	CENTENNIAL LENDING, LLC	1	$155,000.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$169,427.04	0.1%	0	$
	CENTRAL TRUST BANK	2	$332,920.00	0.19%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$
	CENTRUE BANK	1	$172,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	2	$318,350.00	0.18%	0	$
	CHAMPION CREDIT UNION	1	$161,500.00	0.09%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$154,766.55	0.09%	0	$
	CHARTER BANK	1	$159,850.00	0.09%	0	$
	CHEAHA BANK	1	$158,738.64	0.09%	0	$
	CHEMICAL BANK	1	$168,490.18	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$493,648.47	0.28%	0	$
	CITIZENS BANK	2	$324,500.00	0.19%	0	$
	CITIZENS FIRST BANK	2	$333,221.00	0.19%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$151,905.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,744.41	0.1%	0	$
	CITY NATIONAL BANK	1	$157,890.04	0.09%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$161,649.57	0.09%	0	$
	CLOVERBELT CREDIT UNION	1	$155,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,246.73	0.09%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$838,710.00	0.48%	0	$
	COASTWAY COMMUNITY BANK, A STATE CH	1	$168,731.73	0.1%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$157,457.20	0.09%	0	$
	COMMERCE BANK	4	$644,500.00	0.37%	0	$
	COMMERCE HOME MORTGAGE	4	$640,250.00	0.37%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$340,000.00	0.2%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	2	$320,531.06	0.18%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$324,250.00	0.19%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$166,094.46	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$970,755.00	0.56%	0	$
	CONCORD MORTGAGE GROUP	1	$172,350.00	0.1%	0	$

	COORS CREDIT UNION	1	$162,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	1	$159,753.65	0.09%	0	$
	CORNERSTONE MORTGAGE, INC	1	$158,000.00	0.09%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$168,000.00	0.1%	0	$
	COUSINS HOME LENDING	1	$155,685.16	0.09%	0	$
	COVANTAGE CREDIT UNION	1	$165,000.00	0.1%	0	$
	CRESCENT MORTGAGE COMPANY	1	$158,000.00	0.09%	0	$
	CROGHAN COLONIAL BANK	1	$173,220.89	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$339,875.00	0.2%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,900.00	0.09%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$170,000.00	0.1%	0	$
	DAS ACQUISITION COMPANY LLC	1	$159,308.35	0.09%	0	$
	DAS ACQUISITION COMPANY, LLC	4	$672,187.87	0.39%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$302,832.84	0.17%	0	$
	DATCU CREDIT UNION	1	$163,137.17	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$153,000.00	0.09%	0	$
	DENMARK STATE BANK	2	$323,750.00	0.19%	0	$
	DESCO FEDERAL CREDIT UNION	1	$153,652.45	0.09%	0	$
	DIME BANK	1	$152,000.00	0.09%	0	$
	DIRECTORS MORTGAGE, INC	1	$159,753.65	0.09%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$174,230.00	0.1%	0	$
	DUPAGE CREDIT UNION	3	$494,872.15	0.29%	0	$
	EAGLE BANK & TRUST COMPANY	2	$324,414.86	0.19%	0	$
	ELEVATIONS CREDIT UNION	2	$315,700.00	0.18%	0	$
	EMBRACE HOME LOANS, INC	2	$327,240.16	0.19%	0	$
	EMPOWER CREDIT UNION	1	$152,000.00	0.09%	0	$
	ENTERPRISE BANK & TRUST	1	$156,752.92	0.09%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$166,155.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$162,000.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$170,000.00	0.1%	0	$
	EVOLVE BANK & TRUST	1	$151,920.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,971,571.06	1.71%	0	$
	FARMERS BANK & CAPITAL TRUST	1	$168,000.00	0.1%	0	$
	FARMERS BANK AND TRUST	1	$166,377.74	0.1%	0	$
	FBC MORTGAGE, LLC	4	$670,330.00	0.39%	0	$
	FEDERAL HOME LOAN BANK	1	$168,150.00	0.1%	0	$
	FIDELITY BANK	2	$340,000.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$2,525,490.24	1.46%	0	$
		1	$171,445.90	0.1%	0	$

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FINANCE OF AMERICA LLC	9	$1,499,641.88	0.86%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$658,443.07	0.38%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$330,727.73	0.19%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$475,600.00	0.27%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$327,300.00	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$152,955.00	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$326,800.00	0.19%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$161,500.00	0.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.1%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$159,920.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$481,242.47	0.28%	0	$
	FIRST FINANCIAL BANK, N.A	1	$151,765.97	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$174,000.00	0.1%	0	$
	FIRST INTERSTATE BANK	5	$832,100.00	0.48%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$646,700.00	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$170,800.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$479,555.00	0.28%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$161,500.00	0.09%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,000.00	0.1%	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$156,308.96	0.09%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$497,705.00	0.29%	0	$
	FIRST NATIONAL BANK OF TRENTON	2	$338,378.44	0.19%	0	$
	FIRST RELIANCE BANK TPO	1	$157,520.00	0.09%	0	$
	FIRST SECURITY BANK	1	$166,462.61	0.1%	0	$
	FIRST SOUTHERN BANK	1	$152,499.92	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$159,748.20	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	15	$2,430,935.00	1.4%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$152,265.20	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,120,460.72	0.65%	0	$
	FIRSTBANK	1	$169,500.00	0.1%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$167,200.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$153,371.00	0.09%	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,000.00	0.1%	0	$
	FLORIDA CREDIT UNION	1	$160,000.00	0.09%	0	$
	FNB BANK, N.A	1	$153,000.00	0.09%	0	$
	FORUM CREDIT UNION	2	$332,673.43	0.19%	0	$
	FRANDSEN BANK & TRUST	2	$338,526.57	0.2%	0	$
	FULTON BANK OF NEW JERSEY	1	$155,788.00	0.09%	0	$
	FULTON BANK, N.A	2	$305,800.00	0.18%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$164,350.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	49	$7,963,895.03	4.59%	0	$
	GECU	1	$164,850.15	0.09%	0	$
	GENEVA FINANCIAL, LLC	1	$160,000.00	0.09%	0	$
	GENISYS CREDIT UNION	1	$156,500.00	0.09%	0	$
	GEORGIA'S OWN CREDIT UNION	3	$458,115.28	0.26%	0	$
	GMFS, LLC	2	$330,411.59	0.19%	0	$
	GOLDEN 1 CREDIT UNION	3	$488,500.00	0.28%	0	$
	GRANITE STATE CREDIT UNION	4	$656,002.68	0.38%	0	$
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.09%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	2	$322,932.53	0.19%	0	$
	GREENWOOD CREDIT UNION	1	$170,550.00	0.1%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$160,550.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	1	$161,500.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	3	$480,900.00	0.28%	0	$
	GUARANTY TRUST COMPANY	3	$498,000.00	0.29%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$635,745.00	0.37%	0	$
	GUILD MORTGAGE COMPANY	19	$3,042,610.73	1.75%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,666.32	0.09%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,675.64	0.09%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$174,441.86	0.1%	0	$
	HAMILTON MORTGAGE CORPORATION, A CO	1	$156,322.62	0.09%	0	$
	HAPPY STATE BANK	2	$329,979.87	0.19%	0	$
	HICKORY POINT BANK	1	$161,500.00	0.09%	0	$
	HIGHLANDS UNION BANK	1	$155,000.00	0.09%	0	$
	HOME BANK AND TRUST CO, CORPORATION	1	$157,351.98	0.09%	0	$
	HOME BANK N.A	1	$159,742.65	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$494,755.00	0.29%	0	$
	HOME STATE BANK, N.A	1	$152,650.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$647,958.00	0.37%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$169,000.00	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,771,536.82	1.02%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$324,568.58	0.19%	0	$

	ICON CREDIT UNION	1	$172,425.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	9	$1,446,180.96	0.83%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$327,825.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$500,708.00	0.29%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$174,037.48	0.1%	0	$
	INTERCITY STATE BANK	1	$160,000.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$321,500.00	0.19%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$312,000.00	0.18%	0	$
	JEFFERSON BANK OF MISSOURI	1	$172,000.00	0.1%	0	$
	JSC FCU	1	$156,322.00	0.09%	0	$
	KAYE FINANCIAL CORPORATION	1	$157,500.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC	2	$337,250.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	12	$1,948,643.49	1.12%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$169,000.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$620,010.00	0.36%	0	$
	LANDMARK CREDIT UNION	6	$954,561.60	0.55%	0	$
	LEADER BANK N.A	3	$491,500.00	0.28%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$169,750.00	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$153,997.71	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,500.00	0.09%	0	$
	LEGACY HOME LOANS LLC	2	$311,742.65	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$323,850.00	0.19%	0	$
	LINCOLN SAVINGS BANK	1	$173,112.25	0.1%	0	$
	MAGNOLIA BANK, INC	1	$156,000.00	0.09%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$171,898.06	0.1%	0	$
	MARQUETTE BANK	1	$169,076.95	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$309,250.00	0.18%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$175,000.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP	2	$316,769.55	0.18%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,730.56	0.1%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$156,497.87	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,222.76	0.09%	0	$
		7	$1,111,298.42	0.64%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$151,765.97	0.09%	0	$
	METRO CREDIT UNION	1	$175,000.00	0.1%	0	$
	METROPOLITAN HOME MORTGAGE, INC. D	1	$159,748.20	0.09%	0	$
	MICHIGAN MUTUAL, INC	1	$170,237.48	0.1%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$164,500.00	0.09%	0	$
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.1%	0	$
	MID-MISSOURI BANK	1	$153,000.00	0.09%	0	$
	MIDLAND STATES BANK	10	$1,590,609.60	0.92%	0	$
	MIDSOUTH BANK	1	$167,719.30	0.1%	0	$
	MINNESOTA BANK & TRUST	1	$152,709.29	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$
	MORIA DEVELOPMENT, INC	2	$311,750.00	0.18%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$161,739.42	0.09%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$173,200.00	0.1%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,127,670.00	0.65%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$157,450.00	0.09%	0	$
	MORTGAGE RESOURCE LLC	1	$165,000.00	0.1%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,800.00	0.09%	0	$
	MORTGAGENETWORK	2	$329,445.00	0.19%	0	$
	MORTGAGES USA	1	$169,743.95	0.1%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$159,000.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$988,550.00	0.57%	0	$
	MSA MORTGAGE, LLC	1	$169,738.25	0.1%	0	$
	MUFG UNION BANK, N.A	2	$337,962.00	0.19%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$158,500.00	0.09%	0	$
	NATIONAL BANK OF COMMERCE	1	$153,746.86	0.09%	0	$
	NATIONS LENDING CORPORATION	4	$630,502.00	0.36%	0	$
	NATIONWIDE BANK	2	$330,650.00	0.19%	0	$
	NBC BANK	1	$154,761.35	0.09%	0	$
	NBKC BANK	2	$332,452.00	0.19%	0	$
	NETWORK FUNDING, LP	1	$160,000.00	0.09%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$164,751.49	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$168,970.99	0.1%	0	$
	NEXBANK SSB	3	$490,328.56	0.28%	0	$
	NICOLET NATIONAL BANK	2	$337,000.00	0.19%	0	$
	NORTHPOINTE BANK	5	$840,307.14	0.48%	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$781,874.61	0.45%	0	$
		1	$157,500.00	0.09%	0	$

	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO					
	NUDGE FUNDING, LLC	1	$172,500.00	0.1%	0	$
	NUGE FUNDING ,LLC	1	$174,600.00	0.1%	0	$
	NUMARK CREDIT UNION	1	$175,000.00	0.1%	0	$
	NUMERICA CREDIT UNION	1	$163,800.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$318,902.46	0.18%	0	$
	NUVISION FCU	3	$489,300.00	0.28%	0	$
	OAK BANK	1	$160,000.00	0.09%	0	$
	OLD NATIONAL BANK	1	$162,000.00	0.09%	0	$
	OLD SECOND NATIONAL BANK	1	$153,600.00	0.09%	0	$
	ON Q FINANCIAL, INC	3	$481,131.35	0.28%	0	$
	ONEAZ CREDIT UNION	3	$498,900.00	0.29%	0	$
	OPEN MORTGAGE, LLC	2	$325,817.58	0.19%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$
	ORIGIN BANK	9	$1,450,334.06	0.84%	0	$
	ORRSTOWN BANK	3	$493,525.00	0.28%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$334,500.00	0.19%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$328,643.48	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,011,768.05	0.58%	0	$
	PALM LENDING, LLC	1	$150,772.57	0.09%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,045.05	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,900.00	0.38%	0	$
	PARKSIDE LENDING LLC	3	$470,950.00	0.27%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$470,287.27	0.27%	0	$
	PCM CREDIT UNION	1	$151,755.51	0.09%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$338,264.37	0.19%	0	$
	PENTAGON FEDERAL C. U	5	$800,780.54	0.46%	0	$
	PENTAGON FEDERAL C.U	10	$1,490,177.05	0.86%	0	$
	PEOPLES BANK & TRUST	1	$159,000.00	0.09%	0	$
	PEOPLES BANK - LYNDEN	1	$166,985.66	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$329,250.00	0.19%	0	$
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.1%	0	$
	PEOPLES COMMUNITY BANK	1	$162,749.04	0.09%	0	$
	PEOPLES HOME EQUITY, INC	4	$666,750.00	0.38%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$169,982.06	0.1%	0	$
	PINNACLE BANK	1	$174,718.52	0.1%	0	$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$169,726.57	0.1%	0	$
	PIONEER BANK	2	$332,141.85	0.19%	0	$

	PLAZA HOME MORTGAGE	1	$174,600.00	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	1	$159,593.93	0.09%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$
	PREMIER AMERICA CREDIT UNION	1	$163,736.21	0.09%	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$325,131.99	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,910.00	0.19%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,120,123.02	0.65%	0	$
	PRIME TIME MORTGAGE CORPORATION	1	$163,142.84	0.09%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.09%	0	$
	PROGRESS BANK & TRUST	1	$157,004.00	0.09%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$161,478.11	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$320,059.15	0.18%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$159,759.02	0.09%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$165,000.00	0.1%	0	$
	PYRAMAX BANK FSB	1	$169,000.00	0.1%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$166,662.08	0.1%	0	$
	RANLIFE, INC	2	$324,590.00	0.19%	0	$
	RED RIVER BANK, A CORPORATION	1	$161,245.83	0.09%	0	$
	REDWOOD CAPITAL BANK	1	$160,000.00	0.09%	0	$
	REDWOOD CREDIT UNION	1	$165,000.00	0.1%	0	$
	REGENCY MORTGAGE CORP	2	$303,227.46	0.17%	0	$
	RELIANCE BANK	1	$166,250.00	0.1%	0	$
	RENASANT BANK	12	$1,984,739.98	1.14%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,250.00	0.09%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$335,200.00	0.19%	0	$
	RESMAC INC	1	$159,600.00	0.09%	0	$
	RIVER COMMUNITY BANK NA	1	$156,200.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$157,250.00	0.09%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,300.00	0.1%	0	$
	ROUNDBANK	2	$326,250.00	0.19%	0	$
	ROYAL BANK	2	$342,880.00	0.2%	0	$
	ROYAL CREDIT UNION	3	$466,692.66	0.27%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$333,600.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$157,800.00	0.09%	0	$
	RPM MORTGAGE, INC	1	$165,000.00	0.1%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,151,240.00	0.66%	0	$
	S&T BANK	1	$160,900.00	0.09%	0	$
	S.W.I. FINANCIAL SERVICES, INC, A C	1	$161,745.05	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$313,000.00	0.18%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,500.00	0.1%	0	$

	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,726.57	0.1%	0	$
	SEACOAST NATIONAL BANK	1	$166,199.30	0.1%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$164,751.48	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,103.31	0.19%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,320.00	0.09%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$152,700.00	0.09%	0	$
	SEMPER HOME LOANS, INC	1	$153,300.00	0.09%	0	$
	SHELL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,259,933.38	1.3%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,600.00	0.1%	0	$
	SIMMONS BANK	3	$468,927.25	0.27%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,720.57	0.1%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$149,858.57	0.09%	0	$
	SOUTH STATE BANK	5	$813,073.71	0.47%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$172,000.00	0.1%	0	$
	SOUTHLAND CREDIT UNION	1	$168,000.00	0.1%	0	$
	SPACE COAST CREDIT UNION	1	$159,495.66	0.09%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$172,128.68	0.1%	0	$
	ST.MARY'S BANK	3	$500,535.00	0.29%	0	$
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$
	STANDARD MORTGAGE CORP	1	$172,800.00	0.1%	0	$
	STAR FINANCIAL BANK	1	$169,575.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$162,138.79	0.09%	0	$
	STATEWIDE MORTGAGE	2	$331,655.00	0.19%	0	$
	STEARNS LENDING INC	2	$329,920.00	0.19%	0	$
	STEARNS LENDING, LLC	16	$2,618,063.53	1.51%	0	$
	SUCCESS MORTGAGE PARTNERS INC.., A MICHIGAN CORPORATION	1	$150,173.47	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$160,626.81	0.09%	0	$
	SUMMIT FUNDING, INC	1	$170,000.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$170,800.00	0.1%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$155,500.00	0.09%	0	$
	SUNCOAST CREDIT UNION	1	$157,400.00	0.09%	0	$
	SUPERIOR CREDIT UNION, INC	3	$481,401.86	0.28%	0	$
	TALMER BANK AND TRUST	7	$1,125,650.00	0.65%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,096.91	0.09%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$170,724.96	0.1%	0	$
	THE AMERICAN EAGLE MORTGAGE CO.	1	$160,752.11	0.09%	0	$

	LLC					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$160,000.00	0.09%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$164,350.00	0.09%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$326,500.00	0.19%	0	$
	THE CLEVELAND STATE BANK	1	$150,113.38	0.09%	0	$
	THE COLUMBIA BANK	1	$171,500.00	0.1%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$159,542.97	0.09%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$163,000.00	0.09%	0	$
	THE HONESDALE NATIONAL BANK	2	$346,729.31	0.2%	0	$
	THE PARK BANK	1	$156,600.00	0.09%	0	$
	THE PEOPLES BANK	1	$166,250.00	0.1%	0	$
	THE PINERIES BANK	1	$168,000.00	0.1%	0	$
	THINK MUTUAL BANK	1	$150,100.00	0.09%	0	$
	TLC COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$
	TOWN & COUNTRY BANK	1	$171,000.00	0.1%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,400.00	0.1%	0	$
	TOWNEBANK MORTGAGE	2	$321,079.94	0.18%	0	$
	TRADITIONS BANK	1	$154,057.16	0.09%	0	$
	TRAVERSE CITY STATE BANK	2	$312,350.00	0.18%	0	$
	TRI COUNTIES BANK	1	$166,840.00	0.1%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$162,200.00	0.09%	0	$
	TROY BANK AND TRUST	1	$154,001.90	0.09%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$318,250.00	0.18%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$318,501.00	0.18%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$158,000.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	1	$166,500.00	0.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,749.07	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$329,702.65	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$332,287.07	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,664,500.69	0.96%	0	$
	UNIVERSAL LENDING CORPORATION	1	$166,992.48	0.1%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$992,007.00	0.57%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$835,448.81	0.48%	0	$
	UNIVEST BANK AND TRUST CO	1	$161,500.00	0.09%	0	$

		UW CREDIT UNION	5	$844,640.47	0.49%	0	$
		VALLEY NATIONAL BANK	1	$161,250.00	0.09%	0	$
		VERIDIAN CREDIT UNION	2	$314,745.22	0.18%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$323,883.00	0.19%	0	$
		VERVE, A CREDIT UNION	2	$326,723.34	0.19%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$316,750.00	0.18%	0	$
		WALLICK AND VOLK, INC	3	$501,439.13	0.29%	0	$
		WATERSTONE MORTGAGE CORPORATION	11	$1,828,215.83	1.05%	0	$
		WELLS FARGO BANK, N.A	1	$154,976.32	0.09%	0	$
		WEST GATE BANK	1	$153,900.00	0.09%	0	$
		WESTBY CO-OP CREDIT UNION	1	$158,110.00	0.09%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$339,335.38	0.2%	0	$
		WESTCONSIN CREDIT UNION	2	$304,850.00	0.18%	0	$
		WESTSTAR BANK	1	$170,724.96	0.1%	0	$
		WHITE EAGLE CREDIT UNION	1	$159,348.82	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,143,007.85	0.66%	0	$
		WISCONSIN BANK & TRUST	5	$822,494.00	0.47%	0	$
		WOODFORD STATE BANK	1	$164,000.00	0.09%	0	$
		WYOMING BANK & TRUST	1	$174,630.71	0.1%	0	$
		WYOMING BANK AND TRUST	1	$151,076.61	0.09%	0	$
		YUKON NATIONAL BANK	1	$165,900.00	0.1%	0	$
		Unavailable	3	$511,223.52	0.22%	0	$
Total			**1,068**	**$173,566,837.28**	**100%**	**0**	**$**
3138WJC55		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.1%	0	$
		360 MORTGAGE GROUP, LLC	1	$192,000.00	0.1%	0	$
		ABBEVILLE BUILDING & LOAN	1	$191,000.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$753,313.62	0.39%	0	$
		ACHIEVA CREDIT UNION	2	$367,000.00	0.19%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.1%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$376,750.00	0.2%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$580,484.10	0.3%	0	$
		ALIGN CREDIT UNION	1	$184,000.00	0.1%	0	$
		ALPHA MORTGAGE CORPORATION	1	$189,799.83	0.1%	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$197,688.39	0.1%	0	$
		ALPINE BANK	1	$178,724.40	0.09%	0	$
		ALPINE BANK & TRUST CO	1	$176,350.00	0.09%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$188,721.56	0.1%	0	$
		ALTERRA GROUP, LLC	1	$199,199.52	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$903,610.00	0.47%	0	$

	AMARILLO NATIONAL BANK	2	$356,225.00	0.19%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,120,733.96	0.58%	0	$
	AMERICA'S FIRST FCU	2	$376,363.70	0.2%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC	1	$190,113.23	0.1%	0	$
	AMERICAN BANK	1	$188,000.00	0.1%	0	$
	AMERICAN BANK & TRUST	1	$194,750.00	0.1%	0	$
	AMERICAN BANK, N.A	1	$190,000.00	0.1%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$380,975.31	0.2%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$381,108.22	0.2%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$179,750.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$176,500.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$192,696.26	0.1%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$179,734.82	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$1,148,300.00	0.6%	0	$
	AMERIS BANK	1	$190,000.00	0.1%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$359,710.48	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,486.38	0.2%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$
	ARVEST BANK	2	$359,600.00	0.19%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$181,563.81	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,679.67	0.1%	0	$
	ASSOCIATED CREDIT UNION	1	$189,687.69	0.1%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$564,675.00	0.29%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$377,404.94	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,650.00	0.1%	0	$
	ATLANTIS MORTGAGE	1	$189,000.00	0.1%	0	$
	AUBURNBANK	1	$180,000.00	0.09%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$186,057.25	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$389,000.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$
	BANCFIRST	2	$368,735.44	0.19%	0	$
	BANK FIRST NATIONAL	1	$195,000.00	0.1%	0	$
	BANK MUTUAL	1	$185,000.00	0.1%	0	$
	BANK OF AMERICAN FORK	2	$388,800.00	0.2%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$190,000.00	0.1%	0	$
	BANK OF DEERFIELD	1	$185,000.00	0.1%	0	$

	BANK OF ENGLAND	1	$186,000.00	0.1%	0	$
	BANK OF HAWAII	1	$195,000.00	0.1%	0	$
	BANK OF HAWAII RETAIL	2	$371,171.00	0.19%	0	$
	BANK OF THE CASCADES	1	$195,000.00	0.1%	0	$
	BANK OF THE JAMES	1	$188,196.81	0.1%	0	$
	BANK SNB	1	$184,000.00	0.1%	0	$
	BANKNEWPORT	1	$196,000.00	0.1%	0	$
	BAXTER CREDIT UNION	4	$748,230.00	0.39%	0	$
	BAY EQUITY LLC	1	$194,750.00	0.1%	0	$
	BAYCOAST BANK	2	$360,419.34	0.19%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$184,500.00	0.1%	0	$
	BELL BANK	5	$917,200.00	0.48%	0	$
	BELLCO CREDIT UNION	3	$559,809.57	0.29%	0	$
	BELLCO FEDERAL CREDIT UNION	1	$179,704.13	0.09%	0	$
	BENCHMARK COMMUNITY BANK	2	$380,400.00	0.2%	0	$
	BERKSHIRE BANK	1	$183,728.93	0.1%	0	$
	BEST CAPITAL FUNDING	1	$196,703.29	0.1%	0	$
	BEST LOAN CHOICE, INC	1	$184,022.42	0.1%	0	$
	BLACKHAWK BANK	2	$373,300.00	0.19%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,800.00	0.1%	0	$
	BLG HOLDINGS INC	1	$194,750.00	0.1%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$189,720.09	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$386,940.23	0.2%	0	$
	BOFI FEDERAL BANK	2	$377,000.00	0.2%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$363,750.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$559,900.00	0.29%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$372,000.00	0.19%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$934,635.00	0.49%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$195,711.26	0.1%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$190,494.74	0.1%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.1%	0	$
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	$184,742.37	0.1%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	$195,005.85	0.1%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$197,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,486,680.00	0.77%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$565,592.78	0.29%	0	$

	CARROLLTON BANK	1	$176,000.00	0.09%	0	$
	CASHCALL MORTGAGE	3	$558,425.94	0.29%	0	$
	CASTLE AND COOKE MORTGAGE, LLC	1	$195,000.00	0.1%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$193,200.00	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$
	CENTURY LENDING COMPANY	2	$367,050.00	0.19%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$377,130.93	0.2%	0	$
	CHEMICAL BANK	1	$180,000.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	11	$2,044,291.70	1.06%	0	$
	CITIZENS BANK	1	$179,000.00	0.09%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$189,694.40	0.1%	0	$
	CITIZENS COMMUNITY BANK	1	$198,078.04	0.1%	0	$
	CITIZENS FIRST BANK	1	$179,585.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$382,400.00	0.2%	0	$
	CITIZENS NATIONAL BANK	1	$195,500.00	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,222.09	0.09%	0	$
	CMC HOME LENDING	1	$179,704.13	0.09%	0	$
	CMG MORTGAGE INC	1	$193,360.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$749,012.15	0.39%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$
	COASTWAY COMMUNITY BANK, A STATE CH	1	$183,716.70	0.1%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$365,716.84	0.19%	0	$
	COLORADO CREDIT UNION	1	$192,000.00	0.1%	0	$
	COMMERCE BANK	3	$548,500.00	0.29%	0	$
	COMMERCE HOME MORTGAGE	2	$390,300.00	0.2%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$184,000.00	0.1%	0	$
	COMMERCIAL BANK	1	$180,000.00	0.09%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$377,975.00	0.2%	0	$
	COMMUNITY BANK DELAWARE	1	$188,871.35	0.1%	0	$
	COMMUNITY FIRST BANK	1	$180,000.00	0.09%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$182,750.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,500.00	0.09%	0	$
	COMMUNITY NATIONAL BANK	1	$179,710.48	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,310.00	0.1%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$184,958.45	0.1%	0	$
	CORNERSTONE HOME LENDING, INC	29	$5,439,243.26	2.83%	0	$
	CORNERSTONE MORTGAGE, INC	1	$175,200.00	0.09%	0	$
	COVANTAGE CREDIT UNION	1	$185,000.00	0.1%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,201.63	0.1%	0	$

	CREDIT UNION OF AMERICA	1	$197,145.99	0.1%	0	$
	CRESCENT CREDIT UNION	1	$175,637.08	0.09%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,594.55	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$547,300.00	0.28%	0	$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$191,920.00	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	3	$555,174.71	0.29%	0	$
	DESCO FEDERAL CREDIT UNION	1	$182,119.16	0.09%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$185,180.67	0.1%	0	$
	DFCU FINANCIAL	1	$182,000.00	0.09%	0	$
	DIRECTORS MORTGAGE, INC	1	$188,715.34	0.1%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$180,209.68	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$380,200.00	0.2%	0	$
	DUPAGE CREDIT UNION	1	$195,400.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	5	$957,000.00	0.5%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$198,387.29	0.1%	0	$
	ENT CREDIT UNION	1	$194,594.45	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$195,049.22	0.1%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$184,500.00	0.1%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$186,900.00	0.1%	0	$
	EQUITY RESOURCES, INC	2	$391,800.00	0.2%	0	$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$191,717.14	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,847,411.36	3.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$365,030.00	0.19%	0	$
	FAIRWINDS CREDIT UNION	2	$360,760.00	0.19%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$187,500.00	0.1%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$197,488.71	0.1%	0	$
	FARMERS BANK	1	$182,125.28	0.09%	0	$
	FARMINGTON BANK	2	$373,500.00	0.19%	0	$
	FBC MORTGAGE, LLC	5	$925,486.00	0.48%	0	$
	FFC MORTGAGE CORP	1	$184,515.47	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,482,678.76	0.77%	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$192,553.08	0.1%	0	$
	FINANCE OF AMERICA LLC	10	$1,896,502.77	0.99%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,000.00	0.1%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$182,231.14	0.09%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$192,500.00	0.1%	0	$
	FIRST BANK	2	$376,192.54	0.2%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$363,000.00	0.19%	0	$

	FIRST CHOICE MORTGAGE SERVICES, INC	1	$179,100.00	0.09%	0	$
	FIRST COMMUNITY BANK	2	$385,285.52	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$196,000.00	0.1%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$196,600.00	0.1%	0	$
	FIRST COUNTY BANK	1	$190,000.00	0.1%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$187,611.11	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$566,933.45	0.29%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$564,850.00	0.29%	0	$
	FIRST FIDELITY BANK	1	$181,500.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$377,400.00	0.2%	0	$
	FIRST INTERSTATE BANK	5	$964,209.90	0.5%	0	$
	FIRST MIDWEST BANK	1	$178,800.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,129,760.23	0.59%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$370,700.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,200.00	0.1%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$193,000.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$356,139.00	0.19%	0	$
	FIRST RELIANCE BANK	1	$182,000.00	0.09%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$180,000.00	0.09%	0	$
	FIRST SOUTHERN BANK	1	$197,200.00	0.1%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$188,100.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,136,127.02	0.59%	0	$
	FIRST UNITED CREDIT UNION	1	$191,000.00	0.1%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$186,387.58	0.1%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$569,308.11	0.3%	0	$
	FIRSTBANK	2	$368,388.12	0.19%	0	$
	FLANAGAN STATE BANK	1	$181,000.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$185,400.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$191,069.00	0.1%	0	$
	FORTREN FUNDING LLC	1	$191,916.85	0.1%	0	$
	FORUM CREDIT UNION	4	$721,580.30	0.38%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,631.41	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,668,282.25	0.87%	0	$
	GENEVA FINANCIAL, LLC	1	$177,376.47	0.09%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,721.44	0.09%	0	$
		1	$175,716.91	0.09%	0	$

	GEORGIA BANKING COMPANY DBA NATIONA					
	GESA CREDIT UNION	2	$360,500.00	0.19%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$181,390.00	0.09%	0	$
	GMFS, LLC	2	$367,255.00	0.19%	0	$
	GOLDEN 1 CREDIT UNION	4	$752,800.00	0.39%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$373,816.00	0.19%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$177,650.00	0.09%	0	$
	GREAT LAKES CREDIT UNION	1	$178,750.00	0.09%	0	$
	GREAT WESTERN BANK	2	$386,920.00	0.2%	0	$
	GREATWALL, INC. A TEXAS CORPORATION	1	$195,111.13	0.1%	0	$
	GREEN BELT BANK & TRUST - ACKLEY	1	$176,000.00	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$197,100.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$183,184.15	0.1%	0	$
	GUARANTY TRUST COMPANY	2	$392,000.00	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$767,865.00	0.4%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$189,814.20	0.1%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$186,000.00	0.1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,710.54	0.1%	0	$
	HILLTOP NATIONAL BANK	1	$188,180.00	0.1%	0	$
	HOME BANK AND TRUST CO, CORPORATION	1	$179,734.82	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$771,500.00	0.4%	0	$
	HOME SOLUTIONS LENDERS INC	1	$183,211.21	0.1%	0	$
	HOME TOWN FEDERAL CREDIT UNION	1	$180,025.00	0.09%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$186,692.62	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,686,958.00	0.88%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$553,550.00	0.29%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$192,190.37	0.1%	0	$
	HOMESIDE FINANCIAL, LLC	2	$374,975.00	0.19%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$181,176.62	0.09%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$183,200.00	0.1%	0	$
	HOMESTAR MORTGAGE INC	1	$193,205.32	0.1%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$180,000.00	0.09%	0	$
	HOMEWISE, INC	1	$192,501.00	0.1%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$197,695.14	0.1%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$184,952.04	0.1%	0	$

	HORIZON BANK, N.A	2	$372,250.00	0.19%	0	$
	HURON VALLEY FINANCIAL, INC	2	$358,808.91	0.19%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$3,011,299.54	1.57%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$374,409.83	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,295,728.50	0.67%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.1%	0	$
	ILOAN MASTER INC	1	$196,789.80	0.1%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$179,700.00	0.09%	0	$
	INTERCITY STATE BANK	1	$198,550.00	0.1%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$197,701.78	0.1%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.1%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$734,100.00	0.38%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$187,791.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC	2	$378,000.00	0.2%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$198,307.42	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$925,350.00	0.48%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$947,820.00	0.49%	0	$
	LANDMARK CREDIT UNION	3	$549,909.90	0.29%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.1%	0	$
	LEGACY HOME LOANS LLC	1	$186,000.00	0.1%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$192,000.00	0.1%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$175,473.40	0.09%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$186,950.00	0.1%	0	$
	LIBERTY BANK FOR SAVINGS	2	$371,210.48	0.19%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$189,694.39	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$383,500.00	0.2%	0	$
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$195,698.22	0.1%	0	$
	LINCOLN SAVINGS BANK	1	$184,391.92	0.1%	0	$
	LOANWISE FINANCIAL LLC	4	$748,584.03	0.39%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$189,700.99	0.1%	0	$
	LPMC, LLC	1	$177,538.07	0.09%	0	$
	MAGNOLIA BANK, INC	3	$560,950.00	0.29%	0	$
	MANN MORTGAGE LLC	1	$197,508.60	0.1%	0	$
	MARINE BANK	4	$744,700.00	0.39%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$191,900.00	0.1%	0	$

	MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	$187,500.00	0.1%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,800.00	0.1%	0	$
	MAZUMA CREDIT UNION	1	$195,000.00	0.1%	0	$
	MECHANICS SAVINGS BANK	1	$184,000.00	0.1%	0	$
	MEGA CAPITAL FUNDING INC	1	$177,500.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	3	$573,050.00	0.3%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$363,171.30	0.19%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$189,320.68	0.1%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$199,000.00	0.1%	0	$
	MERCHANTS NATIONAL BANK	1	$193,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	$2,779,729.69	1.45%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$359,055.66	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	$176,733.42	0.09%	0	$
	METRO BANK	1	$189,687.69	0.1%	0	$
	MICHIGAN MUTUAL, INC	4	$785,146.26	0.41%	0	$
	MID AMERICA MORTGAGE, INC	1	$176,540.00	0.09%	0	$
	MID-MISSOURI BANK	1	$182,705.65	0.1%	0	$
	MIDFIRST BANK	1	$190,000.00	0.1%	0	$
	MIDLAND STATES BANK	1	$183,000.00	0.1%	0	$
	MIDSOUTH BANK - DOTHAN	2	$367,433.40	0.19%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$175,750.00	0.09%	0	$
	MIDWEST BANK N.A	1	$180,000.00	0.09%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$188,000.00	0.1%	0	$
	MIDWESTONE BANK	2	$356,250.00	0.19%	0	$
	MILEND, INC	1	$178,000.00	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	1	$181,350.00	0.09%	0	$
	MISSOURI CREDIT UNION	1	$182,400.00	0.09%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$188,689.33	0.1%	0	$
	MORIA DEVELOPMENT, INC	1	$178,600.00	0.09%	0	$
	MORTGAGE BROKERS SERVICES, INC DBA	1	$188,096.96	0.1%	0	$
	MORTGAGE CENTER LLC	1	$180,500.00	0.09%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$192,900.00	0.1%	0	$
	MORTGAGE PRO'S, INC	1	$199,395.60	0.1%	0	$
	MORTGAGE UNLIMITED LLC	1	$179,710.48	0.09%	0	$
	MORTGAGENETWORK	4	$752,600.00	0.39%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$569,000.00	0.3%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$379,200.00	0.2%	0	$
	MOVEMENT MORTGAGE, LLC	37	$6,871,838.18	3.57%	0	$

	MOVEMENT MORTGAGE, LLC TN#112748	3	$541,293.51	0.28%	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$193,481.45	0.1%	0	$
	MWABANK	1	$180,000.00	0.09%	0	$
	NATIONS LENDING CORPORATION	1	$197,400.00	0.1%	0	$
	NBC OKLAHOMA	1	$195,395.53	0.1%	0	$
	NBKC BANK	2	$375,555.00	0.2%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$186,240.00	0.1%	0	$
	NEW ERA BANK	1	$189,150.00	0.1%	0	$
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$190,074.18	0.1%	0	$
	NEXBANK SSB	6	$1,101,812.17	0.57%	0	$
	NICOLET NATIONAL BANK	2	$357,000.00	0.19%	0	$
	NJ LENDERS CORP	1	$190,000.00	0.1%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$576,055.26	0.3%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$176,000.00	0.09%	0	$
	NORTHPOINTE BANK	8	$1,501,410.21	0.78%	1	$193,76
	NORTHWEST FEDERAL CREDIT UNION	5	$936,513.53	0.49%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$355,100.00	0.18%	0	$
	NUDGE FUNDING, LLC	3	$568,310.49	0.3%	0	$
	NUMARK CREDIT UNION	1	$175,500.00	0.09%	0	$
	NUMERICA CREDIT UNION	2	$365,400.00	0.19%	0	$
	NVR MORTGAGE FINANCE, INC	1	$195,000.00	0.1%	0	$
	OLD NATIONAL BANK	2	$386,050.00	0.2%	0	$
	OLD SECOND NATIONAL BANK	2	$366,650.00	0.19%	0	$
	ONEAZ CREDIT UNION	1	$186,600.00	0.1%	0	$
	OPPORTUNITIES CREDIT UNION	1	$186,499.54	0.1%	0	$
	ORIGIN BANK	10	$1,870,398.68	0.97%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,266,143.33	0.66%	0	$
	PALM LENDING, LLC	3	$547,455.49	0.28%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$969,000.00	0.5%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$178,936.01	0.09%	0	$
	PARK NATIONAL BANK	1	$179,450.00	0.09%	0	$
	PARKSIDE LENDING LLC	2	$374,000.00	0.19%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$174,647.74	0.09%	0	$
	PAWTUCKET CREDIT UNION	1	$177,000.00	0.09%	0	$
	PENN COMMUNITY BANK	1	$180,000.00	0.09%	0	$
	PENTAGON FEDERAL C. U	3	$570,893.31	0.3%	0	$
	PENTAGON FEDERAL C.U	9	$1,489,128.95	0.77%	0	$
	PEOPLES BANK	1	$189,694.39	0.1%	0	$
	PEOPLES BANK - FREELAND	1	$199,186.04	0.1%	0	$
	PEOPLES BANK - WENATCHEE	1	$189,208.23	0.1%	0	$
	PEOPLES BANK OF ALABAMA	1	$185,226.72	0.1%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	6	$1,087,830.76	0.57%	0	$
	PEOPLES HOME EQUITY, INC	2	$361,960.00	0.19%	0	$
	PEOPLES NATIONAL BANK	2	$370,890.53	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	2	$386,878.20	0.2%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$
	POLISH & SLAVIC FCU	1	$187,108.87	0.1%	0	$
	PORT WASHINGTON STATE BANK	3	$543,655.00	0.28%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$
	PRAIRIE STATE BANK & TRUST	2	$377,600.00	0.2%	0	$
	PREMIA MORTGAGE, LLC	1	$180,000.00	0.09%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$180,700.00	0.09%	0	$
	PREMIERBANK	1	$199,920.00	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$762,373.23	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,222.11	0.1%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$176,000.00	0.09%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$196,882.81	0.1%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$175,235.67	0.09%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$179,444.88	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$575,199.95	0.3%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$180,222.08	0.09%	0	$
	RABOBANK, N.A	1	$198,000.00	0.1%	0	$
	RED RIVER BANK, A CORPORATION	2	$383,952.04	0.2%	0	$
	REDWOOD CREDIT UNION	3	$585,206.83	0.3%	0	$
	REGENCY MORTGAGE CORP	4	$733,479.40	0.38%	0	$
	RENASANT BANK	6	$1,098,796.77	0.57%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$184,000.00	0.1%	0	$
	RIVER VALLEY BANK	1	$185,000.00	0.1%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$196,154.00	0.1%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$196,000.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	2	$378,500.00	0.2%	0	$
	ROCKY MOUNTAIN CREDT UNION	1	$192,430.00	0.1%	0	$
	ROUNDBANK	1	$188,000.00	0.1%	0	$
	ROYAL CHARTER MORTGAGE, INC	1	$178,000.00	0.09%	0	$
	ROYAL CREDIT UNION	4	$765,665.78	0.4%	0	$
	RPM MORTGAGE, INC	1	$195,000.00	0.1%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,688,650.00	0.88%	0	$
	S&T BANK	2	$377,055.00	0.2%	0	$
	SAIL MORTGAGE CORP..I	1	$184,400.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.1%	0	$

	SECURE FINANCIAL SERVICES, INC. - C	1	$177,100.00	0.09%	0	$
	SECURE ONE CAPITAL CORPORATION, A C	1	$187,716.84	0.1%	0	$
	SECURITY BANK	1	$188,000.00	0.1%	0	$
	SECURITY CREDIT UNION	1	$195,700.00	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$553,138.94	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,138,425.00	0.59%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$177,850.75	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,695,147.13	0.88%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$196,920.00	0.1%	0	$
	SOUTH STATE BANK	3	$560,500.00	0.29%	0	$
	SOUTH STORY BANK AND TRUST	1	$181,908.00	0.09%	0	$
	SPACE COAST CREDIT UNION	1	$196,000.00	0.1%	0	$
	SPIRE CREDIT UNION	1	$178,000.00	0.09%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$183,710.43	0.1%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$187,000.00	0.1%	0	$
	ST. FIN CORP.,A CALIFORNIA CORPORAT	1	$185,707.28	0.1%	0	$
	ST.MARY'S BANK	5	$919,355.00	0.48%	0	$
	STANDARD BANK & TRUST COMPANY, A CO	1	$184,215.93	0.1%	0	$
	STAR FINANCIAL BANK	1	$185,000.00	0.1%	0	$
	STATE BANK OF LINCOLN	1	$189,600.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.09%	0	$
	STATE SAVINGS BANK	2	$357,525.00	0.19%	0	$
	STEARNS LENDING INC	3	$568,357.81	0.3%	0	$
	STEARNS LENDING, LLC	12	$2,281,555.19	1.19%	0	$
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.09%	0	$
	SUMMIT FUNDING, INC	1	$178,480.00	0.09%	0	$
	SUPERIOR CREDIT UNION, INC	2	$380,100.84	0.2%	0	$
	SWBC MORTGAGE CORPORATION	1	$188,100.00	0.1%	0	$
	TABLE ROCK COMMUNITY BANK	1	$183,500.00	0.1%	0	$
	TALMER BANK AND TRUST	3	$568,342.00	0.3%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$378,922.38	0.2%	0	$
	THE COLUMBIA BANK	1	$185,000.00	0.1%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,808.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$178,786.97	0.09%	0	$
	THE HOME LENDING GROUP, LLC	1	$181,114.51	0.09%	0	$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.1%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$183,728.93	0.1%	0	$
	THINK MUTUAL BANK	1	$199,000.00	0.1%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$
	TLC COMMUNITY CREDIT UNION	1	$181,450.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.09%	0	$
	TOWN & COUNTRY BANK	1	$195,000.00	0.1%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$199,612.19	0.1%	0	$
	TOWNEBANK MORTGAGE	1	$191,704.38	0.1%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$183,719.06	0.1%	0	$
	TWINSTAR CREDIT UNION	1	$190,106.85	0.1%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$188,845.76	0.1%	0	$
	UNION BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$
	UNITED AMERICAN MORTGAGE	1	$186,946.67	0.1%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$185,900.51	0.1%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$193,932.08	0.1%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$191,743.10	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$192,183.87	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$180,938.45	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,217.06	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$3,016,749.48	1.57%	0	$
	UNIVERSAL LENDING CORP	1	$184,708.85	0.1%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	13	$2,412,465.89	1.25%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$365,100.00	0.19%	0	$
	UW CREDIT UNION	7	$1,277,024.25	0.66%	0	$
	VALLEY WEST MORTGAGE	1	$190,000.00	0.1%	0	$
	VALOR BANK	1	$192,559.54	0.1%	0	$
	VERIDIAN CREDIT UNION	2	$380,974.41	0.2%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$574,820.00	0.3%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$770,630.53	0.4%	0	$
	WALLICK AND VOLK INC	1	$194,450.15	0.1%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$198,543.83	0.1%	0	$
		6	$1,140,950.00	0.59%	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WATERSTONE MORTGAGE CORPORATION	3	$563,030.58	0.29%	0	$
		WEICHERT FINANCIAL SERVICES	3	$595,089.98	0.31%	0	$
		WELLS FARGO BANK, N.A	2	$381,435.86	0.2%	0	$
		WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$180,738.75	0.09%	0	$
		WEST GATE BANK	1	$177,500.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	2	$365,000.00	0.19%	0	$
		WILLAMETTE VALLEY BANK	1	$188,709.00	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$729,526.86	0.38%	0	$
		WISCONSIN BANK & TRUST	3	$545,958.10	0.28%	0	$
		WOLF RIVER COMMUNITY BANK	2	$376,000.00	0.2%	0	$
		WOODFORD STATE BANK	1	$176,000.00	0.09%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$176,000.00	0.09%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$
		YADKIN BANK	1	$180,420.00	0.09%	0	$
		YOLO FEDERAL CREDIT UNION	1	$180,430.00	0.09%	0	$
		Unavailable	1	$187,132.51	0.14%	0	$
Total			**1,029**	**$192,318,296.93**	**100%**	**1**	**$193,76**
3138WJC63		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$133,000.00	0.19%	0	$
		AGRICULTURE FEDERAL CREDIT UNION	1	$147,750.00	0.22%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.21%	0	$
		ALLIANCE BANK	1	$126,585.00	0.18%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.2%	0	$
		ALPHA MORTGAGE CORPORATION	1	$146,300.00	0.21%	0	$
		ALTERRA HOME LOANS	1	$143,707.97	0.21%	0	$
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$133,999.15	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$144,781.60	0.21%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$137,397.28	0.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,538.00	0.41%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	2	$266,406.94	0.39%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$654,125.00	0.95%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$271,245.51	0.39%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.19%	0	$

	ARVEST BANK	2	$260,650.00	0.38%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,235.34	0.22%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,470.00	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$297,781.97	0.43%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$279,000.00	0.41%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$140,038.76	0.2%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,107,513.59	1.61%	0	$
	BANCFIRST	1	$125,400.00	0.18%	0	$
	BANK OF BOTETOURT	1	$148,061.75	0.22%	0	$
	BANK OF ENGLAND	1	$140,750.00	0.2%	0	$
	BANNER BANK	2	$272,250.00	0.4%	0	$
	BAXTER CREDIT UNION	5	$677,350.39	0.99%	0	$
	BAY EQUITY LLC	3	$419,225.00	0.61%	0	$
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$
	BELLCO CREDIT UNION	1	$149,779.02	0.22%	0	$
	BENTON STATE BANK	1	$147,792.88	0.22%	0	$
	BERKSHIRE BANK	1	$130,000.00	0.19%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,800.00	0.19%	0	$
	BNA BANK	1	$150,000.00	0.22%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$137,750.00	0.2%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$144,270.00	0.21%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$132,000.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$568,900.00	0.83%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$137,000.00	0.2%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$270,400.00	0.39%	0	$
	BRONCO FEDERAL CREDIT UNION	2	$263,403.30	0.38%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,773.89	0.22%	0	$
	CASHCALL MORTGAGE	1	$150,000.00	0.22%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$292,850.00	0.43%	0	$
	CBC NATIONAL BANK	4	$551,310.77	0.8%	0	$
	CENDERA FUNDING, INC	1	$129,409.07	0.19%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$126,613.20	0.18%	0	$
	CENTRAL BANK OF ST LOUIS	1	$136,793.65	0.2%	0	$
	CENTRAL TRUST BANK	1	$146,778.60	0.21%	0	$
	CENTURY LENDING COMPANY	1	$142,000.00	0.21%	0	$
	CHARTERBANK	1	$128,250.00	0.19%	0	$

	CHEMICAL BANK	1	$149,783.88	0.22%	0	$
	CHESTERFIELD FEDERAL CREDIT UNION	1	$129,804.20	0.19%	0	$
	CHRISTENSEN FINANCIAL, INC. A CORPROATION	1	$125,100.00	0.18%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$139,832.69	0.2%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,252.96	0.2%	0	$
	COMMERCE BANK	1	$140,000.00	0.2%	0	$
	COMMERCE HOME MORTGAGE	1	$149,600.00	0.22%	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$259,125.79	0.38%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.22%	0	$
	CONSUMERS CREDIT UNION	1	$146,600.00	0.21%	0	$
	CORNERSTONE MORTGAGE, INC	4	$560,025.00	0.81%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$558,781.37	0.81%	0	$
	CRUMP MORTGAGE CORPORATION	1	$130,707.16	0.19%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$131,346.21	0.19%	0	$
	DELMAR FINANCIAL COMPANY	1	$148,000.00	0.22%	0	$
	DENMARK STATE BANK	1	$143,250.00	0.21%	0	$
	DESCO FEDERAL CREDIT UNION	1	$133,811.20	0.19%	0	$
	DFCU FINANCIAL	1	$144,200.00	0.21%	0	$
	EAGLE BANK & TRUST COMPANY	1	$129,038.81	0.19%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$134,996.37	0.2%	0	$
	ELEVATIONS CREDIT UNION	1	$136,700.00	0.2%	0	$
	EMBRACE HOME LOANS, INC	2	$279,000.00	0.41%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$834,044.62	1.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,703.00	0.2%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$145,200.00	0.21%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.21%	0	$
	EVOLVE BANK & TRUST	2	$284,220.00	0.41%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$137,383.34	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,304.96	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$961,934.09	1.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$146,625.00	0.21%	0	$
	FAIRWINDS CREDIT UNION	1	$129,797.93	0.19%	0	$
	FBC MORTGAGE, LLC	4	$584,050.00	0.85%	0	$
	FIDELITY BANK	1	$145,600.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,577.39	0.62%	0	$
	FINANCE OF AMERICA LLC	4	$573,543.75	0.83%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	4	$570,551.79	0.83%	0	$
	FIREFIGHTERS CREDIT UNION	2	$280,450.00	0.41%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$535,701.04	0.78%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$149,055.00	0.22%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$418,500.00	0.61%	0	$
	FIRST LENDING	1	$148,500.00	0.22%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$288,149.23	0.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$421,350.00	0.61%	0	$
	FIRST RELIANCE BANK	1	$128,250.00	0.19%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$126,400.00	0.18%	0	$
	FIRST STATE BANK SOUTHWEST	1	$142,294.68	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$284,000.00	0.41%	0	$
	FIRSTBANK	1	$146,200.00	0.21%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$129,500.00	0.19%	0	$
	FORWARD FINANCIAL BNAK	1	$143,600.00	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	20	$2,726,856.59	3.97%	0	$
	GEO-CORP, INC	1	$147,250.00	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$277,400.00	0.4%	0	$
	GOTMORTGAGE	1	$149,055.00	0.22%	0	$
	GRAND SAVINGS BANK	1	$141,386.73	0.21%	0	$
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.22%	0	$
	GREENTREE MORTGAGE SERVICES	1	$129,200.00	0.19%	0	$
	GREENWOOD CREDIT UNION	1	$138,750.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	1	$149,779.02	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,000.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	4	$551,600.00	0.8%	0	$
	HEARTLAND CREDIT UNION	1	$140,674.29	0.2%	0	$
	HOME STATE BANK, N.A	1	$136,000.00	0.2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,247,000.00	1.81%	0	$
	HOMESIDE FINANCIAL, LLC	1	$139,657.00	0.2%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$132,035.45	0.19%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,783.11	0.21%	0	$
	HOMEWISE, INC	1	$135,900.00	0.2%	0	$
	HOMEWOOD MORTGAGE, LLC	2	$275,562.57	0.4%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$148,281.23	0.22%	0	$
	ICON MORTGAGE LENDING INC	1	$148,769.35	0.22%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$145,285.65	0.21%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$150,000.00	0.22%	0	$

	INTERNATIONAL CITY MORTGAGE, INC	1	$147,440.00	0.21%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	0.2%	0	$
	JPMORGAN CHASE BANK, N.A	1	$143,453.92	0.21%	0	$
	KAYE FINANCIAL CORPORATION	1	$128,250.00	0.19%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,389.09	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$389,113.12	0.57%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$129,600.00	0.19%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$138,400.81	0.2%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$269,470.65	0.39%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$132,799.68	0.19%	0	$
	LENDLINK FINANCIAL INC	4	$553,029.93	0.8%	0	$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$145,488.15	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$147,500.00	0.21%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$139,789.14	0.2%	0	$
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.2%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$135,503.08	0.2%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,595.90	0.2%	0	$
	MARQUETTE BANK	1	$128,627.64	0.19%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.19%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$142,190.52	0.21%	0	$
	MEGASTAR FINANCIAL CORP	2	$298,000.00	0.43%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$145,280.86	0.21%	0	$
	MEMBER HOME LOAN, LLC	1	$125,130.00	0.18%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$142,285.37	0.21%	0	$
	MICHIGAN MUTUAL, INC	3	$404,298.00	0.59%	0	$
	MID AMERICA MORTGAGE, INC	2	$257,031.00	0.37%	0	$
	MID-MISSOURI BANK	1	$134,761.41	0.2%	0	$
	MIDLAND STATES BANK	1	$129,000.00	0.19%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$132,000.00	0.19%	0	$
	MORIA DEVELOPMENT, INC	3	$416,105.00	0.61%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,000.00	0.21%	0	$
	MORTGAGENETWORK	1	$132,000.00	0.19%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$127,000.00	0.18%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$851,491.59	1.24%	0	$
	MYCUMORTGAGE, LLC	1	$137,397.28	0.2%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$146,000.00	0.21%	0	$
		1	$134,900.00	0.2%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	$148,500.00	0.22%	0	$
	NBKC BANK	3	$418,268.10	0.61%	0	$
	NETWORK FUNDING, LP	1	$146,400.00	0.21%	0	$
	NEW MEXICO BANK & TRUST	4	$551,820.16	0.8%	0	$
	NEXBANK SSB	2	$280,835.70	0.41%	0	$
	NICOLET NATIONAL BANK	1	$127,125.00	0.19%	0	$
	NOIC, INC	1	$140,000.00	0.2%	0	$
	NORTHERN MORTGAGE SERVICES, INC	1	$134,801.12	0.2%	0	$
	NORTHPOINTE BANK	3	$415,362.46	0.6%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,000.00	0.2%	0	$
	NUMARK CREDIT UNION	1	$126,350.00	0.18%	0	$
	NUMERICA CREDIT UNION	1	$135,200.00	0.2%	0	$
	OLD NATIONAL BANK	1	$132,000.00	0.19%	0	$
	OLD SECOND NATIONAL BANK	1	$142,200.00	0.21%	0	$
	ON Q FINANCIAL, INC	3	$411,890.07	0.6%	0	$
	ONEAZ CREDIT UNION	4	$516,050.00	0.75%	0	$
	OPEN MORTGAGE, LLC	1	$147,028.22	0.21%	0	$
	OPPORTUNITIES CREDIT UNION	1	$130,207.89	0.19%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$132,300.00	0.19%	0	$
	ORIGIN BANK	1	$146,400.00	0.21%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$815,014.07	1.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$979,900.00	1.43%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$139,303.44	0.2%	0	$
	PATRIOT LENDING SERVICES, INC, A BA	1	$125,814.38	0.18%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$141,789.56	0.21%	0	$
	PENTAGON FEDERAL C. U	1	$139,789.14	0.2%	0	$
	PENTAGON FEDERAL C.U	17	$2,068,033.11	3.01%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,298.00	0.19%	0	$
	PEOPLES COMMUNITY BANK	1	$146,628.82	0.21%	0	$
	PEOPLES HOME EQUITY, INC	2	$266,500.00	0.39%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$140,800.00	0.2%	0	$
	PEOPLES NATIONAL BANK	2	$290,877.26	0.42%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,125.00	0.2%	0	$
	PINNACLE BANK	1	$134,801.12	0.2%	0	$
	PLAZA HOME MORTGAGE	2	$265,362.39	0.39%	0	$
	PLAZA HOME MORTGAGE, INC	2	$278,000.00	0.4%	0	$
	POCA VALLEY BANK INC. THE	1	$128,502.73	0.19%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$137,796.70	0.2%	0	$
	PREMIER LENDING LLC	1	$130,950.00	0.19%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$149,169.52	0.22%	0	$

	PRIMARY CAPITAL MORTGAGE, LLC	3	$433,500.00	0.63%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,060.00	0.39%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$287,191.79	0.42%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$143,700.00	0.21%	0	$
	PROSPECT MORTGAGE, LLC	1	$128,805.71	0.19%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$125,822.47	0.18%	0	$
	R P FUNDING INC	2	$273,000.00	0.4%	0	$
	RABOBANK, N.A	1	$139,000.00	0.2%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$139,781.35	0.2%	0	$
	RANLIFE, INC	1	$125,900.00	0.18%	0	$
	RED RIVER BANK, A CORPORATION	1	$146,838.13	0.21%	0	$
	REDWOOD CREDIT UNION	1	$126,317.74	0.18%	0	$
	RENASANT BANK	2	$277,581.29	0.4%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$144,400.00	0.21%	0	$
	RESMAC INC	1	$137,200.00	0.2%	0	$
	RIVER VALLEY BANK	1	$141,128.77	0.21%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$268,200.00	0.39%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,200.00	0.21%	0	$
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.22%	0	$
	SECURE LENDING SOLUTIONS, IN	1	$144,795.70	0.21%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$463,114.24	0.67%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$704,660.00	1.03%	0	$
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$135,616.09	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$556,532.21	0.81%	0	$
	SOUTH STATE BANK	1	$143,771.13	0.21%	0	$
	SOUTHERN BANK	1	$145,825.00	0.21%	0	$
	SPACE COAST CREDIT UNION	1	$129,500.00	0.19%	0	$
	ST.MARY'S BANK	1	$135,000.00	0.2%	0	$
	STEARNS LENDING INC	11	$1,508,746.01	2.2%	0	$
	STEARNS LENDING, LLC	13	$1,746,890.47	2.54%	0	$
	SUMMIT CREDIT UNION	1	$135,000.00	0.2%	0	$
	SUMMIT FUNDING, INC	3	$398,900.00	0.58%	0	$
	TALMER BANK AND TRUST	7	$969,788.00	1.41%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$125,400.00	0.18%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$129,000.00	0.19%	0	$
	THE FIRST NATIONA BANK OF SONORA	1	$143,584.35	0.21%	0	$
		1	$132,000.00	0.19%	0	$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
		THE MORTGAGE WAREHOUSE, LLC	1	$131,801.19	0.19%	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$133,662.14	0.19%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,776.78	0.18%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,250,129.98	1.82%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$129,804.20	0.19%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$288,501.88	0.42%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$131,250.00	0.19%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$
		UW CREDIT UNION	1	$139,099.29	0.2%	0	$
		UWHARRIE BANK	1	$130,000.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$272,025.00	0.4%	0	$
		VIBRANT CREDIT UNION	1	$142,000.00	0.21%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.22%	0	$
		WALLICK AND VOLK, INC	1	$144,287.12	0.21%	0	$
		WATERSIDE MORTGAGE	1	$142,000.00	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$975,060.24	1.42%	0	$
		WELLS FARGO BANK, N.A	3	$384,590.08	0.56%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$289,082.88	0.42%	0	$
		WILLAMETTE VALLEY BANK	1	$139,000.00	0.2%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,000.00	0.21%	0	$
Total			**500**	**$68,714,942.41**	**100%**	**0**	**$**
3138WJC71		ABBEVILLE BUILDING & LOAN	1	$119,000.00	0.18%	0	$
		ACCESS NATIONAL MORTGAGE	1	$114,991.13	0.18%	0	$
		ACOPIA, LLC	1	$111,000.00	0.17%	0	$
		ADVISORS CAPITAL INC	1	$118,500.00	0.18%	0	$
		AEA FEDERAL CREDIT UNION	1	$119,363.74	0.18%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$124,720.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$365,000.00	0.56%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$236,000.00	0.36%	0	$
		AMERICAN BANK	1	$114,000.00	0.17%	0	$
		AMERICAN BANK OF THE NORTH	1	$113,400.00	0.17%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$230,816.75	0.35%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,500.00	0.17%	0	$

	AMERICAN INTERNET MORTGAGE, INC	3	$351,000.00	0.54%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$120,461.55	0.18%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.17%	0	$
	AMERIS BANK	1	$112,000.00	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	0.17%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$120,000.00	0.18%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,500.00	0.17%	0	$
	ARVEST BANK	3	$355,664.00	0.54%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$676,498.16	1.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$231,864.22	0.35%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$240,629.82	0.37%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$234,457.10	0.36%	0	$
	BANK MIDWEST	1	$123,500.00	0.19%	0	$
	BANK MUTUAL	2	$247,200.00	0.38%	0	$
	BANK OF ENGLAND	1	$114,000.00	0.17%	0	$
	BANK OF RUSTON	1	$111,496.61	0.17%	0	$
	BANK OF THE OZARKS	1	$122,651.76	0.19%	0	$
	BANK SNB ISAOA	2	$236,500.00	0.36%	0	$
	BAY EQUITY LLC	2	$238,150.00	0.36%	0	$
	BEAR STATE BANK, NA	1	$121,414.83	0.19%	0	$
	BELL BANK	2	$250,000.00	0.38%	0	$
	BELLCO CREDIT UNION	1	$123,945.97	0.19%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.19%	0	$
	BLACKHAWK BANK	1	$115,000.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$227,000.00	0.35%	0	$
	BOFI FEDERAL BANK	1	$115,000.00	0.18%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,900.00	0.18%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.18%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,000.00	0.36%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$118,669.55	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.18%	0	$
	BROADWAY NATIONAL BANK	1	$121,849.87	0.19%	0	$
	BROKAW CREDIT UNION	1	$120,000.00	0.18%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,000.00	0.18%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$234,000.00	0.36%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,500.00	0.18%	0	$
	CARROLL BANK AND TRUST	1	$119,000.00	0.18%	0	$

	CARROLLTON BANK	2	$242,000.00	0.37%	0	$
	CASHCALL MORTGAGE	1	$116,000.00	0.18%	0	$
	CBC NATIONAL BANK	3	$354,026.45	0.54%	0	$
	CENTENNIAL BANK - COR	1	$119,466.00	0.18%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$121,575.00	0.19%	0	$
	CENTENNIAL LENDING, LLC	1	$122,500.00	0.19%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$112,500.00	0.17%	0	$
	CENTRAL BANK OF SEDALIA	2	$229,594.73	0.35%	0	$
	CENTRAL BANK OF ST LOUIS	1	$115,500.00	0.18%	0	$
	CENTRAL BANK OF THE OZARKS	1	$122,000.00	0.19%	0	$
	CENTRAL STATE BANK	1	$120,008.18	0.18%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$112,100.00	0.17%	0	$
	CENTURY LENDING COMPANY	3	$362,148.19	0.55%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$118,911.95	0.18%	0	$
	CHEMICAL BANK	1	$124,449.27	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$124,000.00	0.19%	0	$
	CHURCHILL MORTGAGE CORPORATION	6	$713,302.19	1.09%	0	$
	CITIZENS BANK	1	$123,309.33	0.19%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$115,200.00	0.18%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$115,483.80	0.18%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$118,724.61	0.18%	0	$
	CLEVELAND STATE BANK	1	$115,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,318.56	0.18%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$593,730.84	0.91%	0	$
	COLFAX BANKING COMPANY	1	$120,284.40	0.18%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$120,959.32	0.18%	0	$
	COLLINS STATE BANK	1	$120,000.00	0.18%	0	$
	COLUMBIA CREDIT UNION	1	$115,000.00	0.18%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.17%	0	$
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$114,000.00	0.17%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,246.66	0.17%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$119,500.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$356,700.18	0.54%	0	$
	CONNECTICUT HOME MORTGAGE	1	$120,973.82	0.18%	0	$
	CONSUMERS CREDIT UNION	1	$117,000.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	1	$123,500.00	0.19%	0	$
	CORTRUST MORTGAGE, INC	1	$115,081.02	0.18%	0	$
	COVANTAGE CREDIT UNION	2	$239,683.64	0.37%	0	$
	CREDIT UNION OF OHIO	1	$111,071.52	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$115,488.93	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$244,294.41	0.37%	0	$

	CUSO MORTGAGE CORPORATION	1	$117,500.00	0.18%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$125,000.00	0.19%	0	$
	DATCU CREDIT UNION	1	$119,600.02	0.18%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$115,000.00	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,996.98	0.18%	0	$
	DFCU FINANCIAL	4	$477,000.00	0.73%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$124,443.74	0.19%	0	$
	DIRECT MORTGAGE, CORP	1	$116,941.75	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.19%	0	$
	ENTEGRA BANK	1	$120,000.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	2	$233,467.85	0.36%	0	$
	EQUITY RESOURCES, INC	1	$121,250.00	0.18%	0	$
	EVERGREEN CREDIT UNION	1	$122,447.18	0.19%	0	$
	FAA CREDIT UNION	1	$111,496.61	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,060,365.45	1.62%	0	$
	FARMERS & MERCHANTS BANK	1	$117,733.44	0.18%	0	$
	FARMERS STATE BANK	3	$358,000.00	0.55%	0	$
	FIDELITY BANK	1	$122,500.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$218,957.66	0.33%	0	$
	FINANCE OF AMERICA LLC	2	$231,700.00	0.35%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$595,685.09	0.91%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$114,400.00	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.19%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$114,488.25	0.17%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$240,443.75	0.37%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$118,475.71	0.18%	0	$
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$111,907.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,000.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,483.80	0.18%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$113,600.00	0.17%	0	$
	FIRST INTERSTATE BANK	3	$345,362.00	0.53%	0	$
	FIRST MIDWEST BANK	1	$122,950.43	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$474,050.00	0.72%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$123,897.16	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$837,615.93	1.28%	0	$
	FIRST NIAGARA BANK, N.A	1	$115,000.00	0.18%	0	$

	FIRST STATE BANK	2	$232,892.06	0.36%	0	$
	FIRST STATE COMMUNITY BANK	1	$119,460.65	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$480,396.86	0.73%	0	$
	FIVE POINTS BANK	1	$119,200.00	0.18%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$123,442.68	0.19%	0	$
	FLAT BRANCH HOME LOANS	1	$124,438.18	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$229,295.26	0.35%	0	$
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.18%	0	$
	FULTON BANK, N.A	3	$365,332.54	0.56%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$710,787.39	1.08%	0	$
	GECU	2	$221,530.15	0.34%	0	$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$118,000.00	0.18%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$117,900.00	0.18%	0	$
	GMFS, LLC	1	$121,949.42	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$120,000.00	0.18%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$120,000.00	0.18%	0	$
	GOODFIELD STATE BANK	1	$110,124.00	0.17%	0	$
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$116,474.13	0.18%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$113,709.85	0.17%	0	$
	GREENLEAF WAYSIDE BANK	2	$243,500.00	0.37%	0	$
	GTE FEDERAL CREDIT UNION	1	$112,492.12	0.17%	0	$
	GUARANTY TRUST COMPANY	2	$228,399.06	0.35%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,800.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	6	$694,613.66	1.06%	0	$
	GULF COAST COMMUNITY BANK	1	$112,000.00	0.17%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$111,160.00	0.17%	0	$
	HEARTLAND CREDIT UNION	2	$203,832.30	0.31%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$112,302.63	0.17%	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$
	HICKORY POINT BANK	1	$116,000.00	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,420.00	0.17%	0	$
	HIGHLANDS UNION BANK	1	$111,506.55	0.17%	0	$
	HOLY ROSARY CREDIT UNION	1	$111,497.54	0.17%	0	$
	HOME FEDERAL SAVINGS BANK	2	$232,000.00	0.35%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$111,262.56	0.17%	0	$
	HOME STATE BANK, N.A	1	$121,200.00	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.18%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,200.00	0.18%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$111,000.00	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$113,895.97	0.17%	0	$
	HONOR CREDIT UNION	2	$228,600.00	0.35%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$480,853.67	0.73%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$459,446.48	0.7%	0	$
	IDEAL CREDIT UNION	2	$238,968.22	0.36%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$222,334.00	0.34%	0	$
	IMAGINE HOME LENDING, LLC	1	$120,472.20	0.18%	0	$
	INTERBANK	1	$124,454.76	0.19%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.19%	0	$
	IQ CREDIT UNION	1	$115,000.00	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$467,249.61	0.71%	0	$
	KEY MORTGAGE SERVICES, INC	2	$247,299.60	0.38%	0	$
	LA SALLE STATE BANK	1	$113,600.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$1,662,661.46	2.54%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$111,500.00	0.17%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$240,500.00	0.37%	0	$
	LANDMARK CREDIT UNION	5	$598,585.08	0.91%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$
	LEGACY HOME LOANS LLC	1	$117,111.73	0.18%	0	$
	LIBERTY BANK	1	$124,438.18	0.19%	0	$
	LIFESTORE BANK, A CORPORATION	1	$119,471.30	0.18%	0	$
	LINN AREA CREDIT UNION	1	$118,878.12	0.18%	0	$
	MARINE BANK	1	$117,828.02	0.18%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,015.22	0.18%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,465.15	0.18%	0	$
	MEMBER HOME LOAN, LLC	1	$112,624.43	0.17%	0	$
	MERCHANTS BANK OF INDIANA	1	$124,438.18	0.19%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,502.10	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$238,457.10	0.36%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$120,257.06	0.18%	0	$
	METRO CREDIT UNION	1	$112,000.00	0.17%	0	$
	MICHIGAN MUTUAL, INC	1	$113,004.92	0.17%	0	$
	MID AMERICA MORTGAGE, INC	1	$117,087.04	0.18%	0	$

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,199.58	0.18%	0	$
	MID-MISSOURI BANK	1	$118,036.39	0.18%	0	$
	MIDFLORIDA CREDIT UNION	1	$113,000.00	0.17%	0	$
	MIDLAND STATES BANK	4	$470,596.93	0.72%	0	$
	MIDWEST BANK N.A	1	$116,000.00	0.18%	0	$
	MORTGAGE AMERICA INC	1	$122,000.00	0.19%	0	$
	MORTGAGE CENTER LLC	1	$112,960.00	0.17%	0	$
	MORTGAGE NOW, INC	1	$121,058.87	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$226,487.62	0.35%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$119,466.00	0.18%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$113,860.94	0.17%	0	$
	MUFG UNION BANK, N.A	2	$244,916.17	0.37%	0	$
	MWABANK	1	$123,000.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$124,000.00	0.19%	0	$
	NATIONS LENDING CORPORATION	1	$119,466.00	0.18%	0	$
	NATIONWIDE BANK	1	$117,000.00	0.18%	0	$
	NBKC BANK	2	$240,200.00	0.37%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,620.58	0.18%	0	$
	NICOLET NATIONAL BANK	2	$244,800.00	0.37%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,686.25	0.18%	0	$
	NORTHEAST SECURITY BANK	1	$114,488.25	0.17%	0	$
	NORTHPOINTE BANK	1	$112,418.00	0.17%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$118,000.00	0.18%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$115,000.00	0.18%	0	$
	NOVATION CREDIT UNION	1	$115,000.00	0.18%	0	$
	NUMERICA CREDIT UNION	3	$356,700.00	0.54%	0	$
	OLD NATIONAL BANK	1	$123,000.00	0.19%	0	$
	ON Q FINANCIAL, INC	3	$353,994.66	0.54%	0	$
	ONEAZ CREDIT UNION	2	$236,200.00	0.36%	0	$
	OOSTBURG STATE BANK	1	$115,000.00	0.18%	0	$
	ORIENTAL BANK	2	$234,347.12	0.36%	0	$
	ORIGIN BANK	1	$109,856.60	0.17%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$238,724.60	0.36%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$473,181.57	0.72%	0	$
	PARK BANK	1	$111,000.00	0.17%	0	$
	PARKSIDE LENDING LLC	2	$236,000.00	0.36%	0	$
	PATELCO CREDIT UNION	1	$123,446.83	0.19%	0	$
	PBI BANK INC	1	$115,000.00	0.18%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,443.75	0.19%	0	$
	PENTAGON FEDERAL C. U	3	$363,365.05	0.55%	0	$
	PEOPLES HOME EQUITY, INC	1	$115,000.00	0.18%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$122,000.00	0.19%	0	$

	PEOPLES STATE BANK	1	$115,000.00	0.18%	0	$
	PLANET HOME LENDING, LLC	1	$117,000.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	1	$113,000.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	2	$237,800.00	0.36%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,000.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$111,751.00	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$234,960.16	0.36%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$232,144.78	0.35%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$117,480.11	0.18%	0	$
	RANLIFE, INC	1	$125,000.00	0.19%	0	$
	REDWOOD CREDIT UNION	1	$116,484.52	0.18%	0	$
	REGENCY MORTGAGE CORP	1	$115,500.00	0.18%	0	$
	RESMAC INC	1	$121,500.00	0.19%	0	$
	RIVER VALLEY BANK	1	$119,000.00	0.18%	0	$
	ROYAL CREDIT UNION	2	$240,000.00	0.37%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$119,476.57	0.18%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,900.38	0.72%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$
	SALAL CREDIT UNION	1	$113,500.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$351,483.13	0.54%	0	$
	SANTANDER BANK, N.A	1	$124,448.83	0.19%	0	$
	SAVINGS BANK OF DANBURY	1	$123,000.00	0.19%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,292,839.64	1.97%	0	$
	SECURITY STATE BANK	1	$110,200.00	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$228,881.75	0.35%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$119,466.00	0.18%	0	$
	SIMPLICITY CREDIT UNION	1	$119,600.00	0.18%	0	$
	SOFI LENDING CORP	2	$241,296.54	0.37%	0	$
	SOUTH STATE BANK	2	$242,765.26	0.37%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$124,449.27	0.19%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,443.75	0.19%	0	$
	SOUTHSIDE BANK	1	$119,476.57	0.18%	0	$
	SPACE COAST CREDIT UNION	1	$122,447.18	0.19%	0	$
	ST.MARY'S BANK	1	$124,000.00	0.19%	0	$
	STATE BANK OF GRAYMONT	1	$112,000.00	0.17%	0	$
	STATE FARM BANK, F.S.B	7	$837,389.89	1.28%	0	$
	STEARNS LENDING, LLC	5	$585,980.81	0.89%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$114,488.25	0.17%	0	$
	SWBC MORTGAGE CORPORATION	2	$238,003.52	0.36%	0	$
	SYNERGY ONE LENDING	1	$122,447.18	0.19%	0	$

	TD BANK, N.A	4	$472,607.55	0.72%	0	$
	TEUTOPOLIS STATE BANK	2	$238,905.00	0.36%	0	$
	TEXANS CREDIT UNION	1	$115,981.57	0.18%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$116,205.75	0.18%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,328.00	0.36%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$121,650.76	0.19%	0	$
	THE JACKSBORO NATIONAL BANK	1	$118,779.00	0.18%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,000.00	0.17%	0	$
	THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.18%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,856.33	0.36%	0	$
	TINKER FEDERAL CREDIT UNION	3	$352,912.04	0.54%	0	$
	TJC MORTGAGE, INC	1	$120,466.90	0.18%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$112,000.00	0.17%	0	$
	TRADITIONS BANK	1	$115,478.63	0.18%	0	$
	UMPQUA BANK	1	$117,087.04	0.18%	0	$
	UNION BANK AND TRUST COMPANY	2	$239,300.00	0.36%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$473,300.62	0.72%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	$3,141,429.12	4.79%	0	$
	UNITED BANK	1	$113,875.04	0.17%	0	$
	UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$358,207.80	0.55%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$114,483.13	0.17%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.18%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$239,692.68	0.37%	0	$
	US MORTGAGE CORPORATION	1	$119,466.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$235,000.00	0.36%	0	$
	UW CREDIT UNION	1	$119,869.54	0.18%	0	$
	UWHARRIE BANK	1	$124,000.00	0.19%	0	$
	VALLEY NATIONAL BANK	6	$732,893.09	1.12%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$351,761.97	0.54%	0	$
	WESTCONSIN CREDIT UNION	2	$244,347.62	0.37%	0	$
	WESTERRA CREDIT UNION	1	$118,600.00	0.18%	0	$
	WESTFIELD BANK FSB	1	$119,600.00	0.18%	0	$
	WESTMARK CREDIT UNION	1	$113,965.08	0.17%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$234,680.06	0.36%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$121,462.49	0.19%	0	$

		Unavailable	2	$232,004.34	0.33%	0	$
Total			**556**	**$65,562,331.05**	**100%**	**0**	**$**
3138WJC89		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.1%	0	$
		1ST COLONIAL COMMUNITY BANK	1	$129,515.26	0.09%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$132,115.35	0.09%	0	$
		ABBEVILLE BUILDING & LOAN	2	$268,069.08	0.19%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,473.01	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$834,870.66	0.59%	0	$
		ACHIEVA CREDIT UNION	1	$150,000.00	0.11%	0	$
		ACOPIA HOME LOANS	1	$148,841.33	0.1%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$284,125.00	0.2%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$271,100.00	0.19%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$282,588.74	0.2%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,000.00	0.1%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$
		ALLIANT BANK	2	$269,500.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$539,125.00	0.38%	0	$
		AMARILLO NATIONAL BANK	1	$131,642.44	0.09%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.1%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$990,388.11	0.69%	0	$
		AMERICAN BANK	1	$129,600.00	0.09%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$658,940.51	0.46%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.09%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,848.27	0.29%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.09%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$129,421.50	0.09%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	2	$284,000.00	0.2%	0	$
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.1%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$134,100.00	0.09%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$419,000.00	0.29%	0	$
		AMERIS BANK	3	$425,281.10	0.3%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$268,794.79	0.19%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,564.30	0.1%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	0.11%	0	$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$140,000.00	0.1%	0	$
	ANGEL OAK HOME LOANS LLC	1	$150,000.00	0.11%	0	$
	ANSTAFF BANK	1	$130,000.00	0.09%	0	$
	APEX HOME LOANS, INC	1	$145,644.21	0.1%	0	$
	ARAPAHOE CREDIT UNION	1	$134,000.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,750.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$299,760.00	0.21%	0	$
	ARVEST BANK	2	$281,850.00	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,155,276.27	1.51%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$266,099.48	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,414.03	0.09%	0	$
	ATLANTIC COAST BANK	1	$137,959.63	0.1%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$699,785.57	0.49%	0	$
	BANCFIRST	1	$138,600.00	0.1%	0	$
	BANK MUTUAL	3	$430,000.00	0.3%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$134,393.23	0.09%	0	$
	BANK OF BOTETOURT	1	$149,325.82	0.1%	0	$
	BANK OF COLORADO	1	$139,383.19	0.1%	0	$
	BANK OF SULLIVAN	3	$398,577.00	0.28%	0	$
	BANK OF THE CASCADES	1	$133,600.00	0.09%	0	$
	BANK OF WASHINGTON	2	$278,000.00	0.2%	0	$
	BANNER BANK	3	$405,000.00	0.28%	0	$
	BARTON CREEK LENDING GROUP, LLC	1	$131,625.00	0.09%	0	$
	BAYCOAST BANK	1	$127,424.69	0.09%	0	$
	BELL BANK	3	$390,952.38	0.27%	0	$
	BELLCO CREDIT UNION	1	$130,417.04	0.09%	0	$
	BLACKHAWK BANK	4	$540,212.60	0.38%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$275,800.00	0.19%	0	$
	BLOOMBANK	1	$129,421.50	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$132,806.36	0.09%	0	$
	BOFI FEDERAL BANK	5	$702,812.26	0.49%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,105.03	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	7	$910,693.14	0.64%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$433,719.06	0.3%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0	$
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW	1	$150,000.00	0.11%	0	$

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$262,150.00	0.18%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0	$
	BRYANT BANK	1	$130,411.22	0.09%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$283,409.62	0.2%	0	$
	CAMDEN NATIONAL BANK	1	$129,427.24	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$428,061.99	0.3%	0	$
	CASTLE & COOKE MORTGAGE	1	$148,343.53	0.1%	0	$
	CENTENNIAL BANK	1	$135,394.79	0.09%	0	$
	CENTENNIAL BANK AND TRUST	1	$127,000.00	0.09%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$260,640.62	0.18%	0	$
	CENTRAL BANK	1	$130,500.00	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	1	$134,181.21	0.09%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$262,600.00	0.18%	0	$
	CENTRUE BANK	1	$134,800.00	0.09%	0	$
	CENTURY LENDING COMPANY	2	$265,491.75	0.19%	0	$
	CHARTER BANK	1	$130,000.00	0.09%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$289,711.63	0.2%	0	$
	CHEMICAL BANK	1	$126,500.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$127,500.00	0.09%	0	$
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$134,411.14	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$662,960.37	0.47%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$136,800.00	0.1%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$136,384.25	0.1%	0	$
	CITIZENS & NORTHERN BANK	1	$140,000.00	0.1%	0	$
	CITIZENS BANK	1	$136,000.00	0.1%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$133,738.17	0.09%	0	$
	CITY BANK MORTGAGE	1	$145,397.08	0.1%	0	$
	CITY NATIONAL BANK	1	$140,565.37	0.1%	0	$
	CITY STATE BANK	2	$267,415.71	0.19%	0	$
	CMG MORTGAGE INC	1	$126,838.70	0.09%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$147,698.45	0.1%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$705,650.00	0.5%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$135,406.78	0.1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$283,082.97	0.2%	0	$
	COLONIAL SAVINGS, F.A	1	$134,498.80	0.09%	0	$
	COMMERCE STATE BANK	1	$137,081.10	0.1%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$276,104.03	0.19%	0	$
	COMMUNITY BANK	1	$149,346.17	0.1%	0	$
		1	$128,917.95	0.09%	0	$

	COMMUNITY FIRST BANK, A CORPORATION					
	COMMUNITYAMERICA CREDIT UNION	6	$807,350.37	0.57%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$279,055.68	0.2%	0	$
	CORNERSTONE HOME LENDING, INC	3	$431,516.00	0.3%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$149,339.13	0.1%	0	$
	CORNERSTONE MORTGAGE, INC	3	$402,500.00	0.28%	0	$
	CORTRUST MORTGAGE, INC	1	$149,000.00	0.1%	0	$
	COVANTAGE CREDIT UNION	2	$260,822.43	0.18%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$141,800.00	0.1%	0	$
	CREDIT UNION OF AMERICA	1	$138,381.45	0.1%	0	$
	CREDIT UNION OF COLORADO	1	$134,000.00	0.09%	0	$
	CREDIT UNION OF TEXAS	1	$148,676.61	0.1%	0	$
	CROGHAN COLONIAL BANK	1	$147,000.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$573,466.23	0.4%	0	$
	CS FINANCIAL, INC	1	$149,339.13	0.1%	0	$
	CU COMMUNITY, LLC	1	$131,650.00	0.09%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.11%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,689.73	0.1%	0	$
	DATCU CREDIT UNION	1	$144,367.52	0.1%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$262,399.25	0.18%	0	$
	DEERWOOD BANK	1	$131,200.00	0.09%	0	$
	DESCO FEDERAL CREDIT UNION	2	$286,705.57	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$415,699.00	0.29%	0	$
	DEVON BANK	1	$129,000.00	0.09%	0	$
	DFCU FINANCIAL	3	$399,850.00	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	1	$124,785.61	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$419,896.51	0.29%	0	$
	DIRECT MORTGAGE LOANS LLC	1	$50,296.75	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$144,805.00	0.1%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$131,900.00	0.09%	0	$
	ECU MORTGAGE	1	$148,486.28	0.1%	0	$
	EECU	1	$138,500.00	0.1%	0	$
	EFINITY FINANCIAL INC	1	$130,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	7	$968,998.54	0.68%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$129,781.42	0.09%	0	$
	ENTEGRA BANK	1	$140,000.00	0.1%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,000.00	0.09%	0	$

	EQUITY RESOURCES, INC	2	$276,500.00	0.19%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$131,237.70	0.09%	0	$
	EVERGREEN CREDIT UNION	1	$142,000.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,427.24	0.09%	0	$
	EXCHANGE STATE BANK	1	$130,400.00	0.09%	0	$
	FAA CREDIT UNION	1	$135,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	$149,133.39	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,947,985.19	1.37%	0	$
	FARMERS & MERCHANTS BANK	1	$128,216.89	0.09%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$132,408.15	0.09%	0	$
	FARMERS AND MERCHANTS BANK	1	$136,000.00	0.1%	0	$
	FARMINGTON BANK	2	$288,400.00	0.2%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$149,000.00	0.1%	0	$
	FBC MORTGAGE, LLC	5	$705,349.20	0.49%	0	$
	FIDELITY BANK	3	$405,229.22	0.28%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,216,944.04	0.85%	0	$
	FINANCE OF AMERICA LLC	10	$1,367,126.94	0.96%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,370,209.30	0.96%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$
	FIRST ARKANSAS FINANCIAL INC	1	$125,444.42	0.09%	0	$
	FIRST BANK	1	$134,393.23	0.09%	0	$
	FIRST BANK & TRUST	1	$139,175.00	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,007.24	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$135,250.00	0.09%	0	$
	FIRST BANK OF THE LAKE	1	$141,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,900.00	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$130,000.00	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$285,000.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$135,898.61	0.1%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,500.00	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$138,750.00	0.1%	0	$
	FIRST DIRECT LENDING, LLC	1	$146,358.79	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,339.30	0.1%	0	$

	FIRST FINANCIAL BANK DFW	1	$136,384.25	0.1%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$130,000.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$149,339.13	0.1%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.11%	0	$
	FIRST INTERSTATE BANK	6	$805,318.43	0.57%	0	$
	FIRST MIDWEST BANK	4	$548,793.24	0.39%	0	$
	FIRST MINNESOTA BANK	1	$140,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,127,245.71	0.79%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$129,415.71	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$270,500.00	0.19%	0	$
	FIRST NATIONAL BANK ALASKA	2	$286,870.76	0.2%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$143,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$142,052.04	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	15	$2,023,506.71	1.42%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$401,514.06	0.28%	0	$
	FIRST NIAGARA BANK, N.A	4	$564,760.00	0.4%	0	$
	FIRST NORTHERN CREDIT UNION	1	$146,000.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$136,000.00	0.1%	0	$
	FIRST RELIANCE BANK TPO	2	$256,975.00	0.18%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$150,000.00	0.11%	0	$
	FIRST SOUTHERN BANK	1	$147,200.00	0.1%	0	$
	FIRST STATE COMMUNITY BANK	1	$146,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$417,316.00	0.29%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$965,654.50	0.68%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$407,767.33	0.29%	0	$
	FIRSTRUST BANK	1	$134,890.99	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$145,600.00	0.1%	0	$
	FLORIDA CREDIT UNION	1	$130,000.00	0.09%	0	$
	FORT COMMUNITY CREDIT UNION	1	$139,400.00	0.1%	0	$
	FORTUNE MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$
	FORUM CREDIT UNION	2	$278,747.76	0.2%	0	$
	FRANDSEN BANK & TRUST	1	$141,859.52	0.1%	0	$
	FRANKENMUTH CREDIT UNION	1	$144,200.00	0.1%	0	$
	FREDERICK COUNTY BANK	1	$128,437.31	0.09%	0	$
	FRONTIER BANK	1	$139,370.76	0.1%	0	$
	FULTON BANK, N.A	2	$264,848.35	0.19%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.09%	0	$

	GATEWAY MORTGAGE GROUP, LLC	21	$2,896,481.85	2.03%	0	$
	GECU	1	$126,926.95	0.09%	0	$
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$149,339.13	0.1%	0	$
	GESA CREDIT UNION	2	$267,664.00	0.19%	0	$
	GMFS, LLC	2	$278,000.00	0.2%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$129,432.95	0.09%	0	$
	GOOGAIN INC	2	$285,000.00	0.2%	0	$
	GREAT LAKES CREDIT UNION	3	$398,600.00	0.28%	0	$
	GREAT MIDWEST BANK	1	$142,357.28	0.1%	0	$
	GREAT WESTERN BANK	3	$415,000.00	0.29%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$127,436.06	0.09%	0	$
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.11%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$
	GREENTREE MORTGAGE SERVICES	1	$128,000.00	0.09%	0	$
	GREENWOOD CREDIT UNION	1	$127,500.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	2	$280,900.00	0.2%	0	$
	GTL INVESTMENTS, INC	1	$143,352.78	0.1%	0	$
	GUARANTY TRUST COMPANY	4	$540,350.45	0.38%	0	$
	GUARDIAN MORTGAGE COMPANY INC	1	$148,000.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$424,489.00	0.3%	0	$
	GUILD MORTGAGE COMPANY	15	$2,072,824.66	1.45%	0	$
	HEARTLAND CREDIT UNION	5	$672,680.24	0.47%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$134,612.01	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,000.00	0.1%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$129,421.49	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$723,332.23	0.51%	0	$
	HOME STATE BANK, N.A	1	$140,000.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$297,900.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,326.43	0.1%	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$134,399.25	0.09%	0	$
	HOMEWITHLOAN	1	$139,173.75	0.1%	0	$
	HONOR BANK	1	$145,600.00	0.1%	0	$
	HONOR CREDIT UNION	3	$422,600.00	0.3%	0	$
	HORIZON BANK, N.A	5	$703,800.00	0.49%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$142,000.00	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$576,566.45	0.4%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$133,353.92	0.09%	0	$
	IBMSECU	1	$149,339.13	0.1%	0	$

	IDAHO CENTRAL CREDIT UNION	3	$396,253.33	0.28%	0	$
	IMPAC MORTGAGE CORP	1	$132,000.00	0.09%	0	$
	INDEPENDENT AUSTIN	2	$258,536.88	0.18%	0	$
	INDEPENDENT BANK	2	$277,366.13	0.19%	0	$
	INTERBANK	1	$140,000.00	0.1%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$127,864.93	0.09%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.1%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$140,000.00	0.1%	0	$
	IXONIA BANK	1	$145,000.00	0.1%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$669,966.07	0.47%	0	$
	JEFFERSON BANK OF MISSOURI	1	$136,460.86	0.1%	0	$
	JMAC LENDING, INC	1	$140,372.54	0.1%	0	$
	JONAH BANK OF WYOMING	1	$140,500.00	0.1%	0	$
	KLEINBANK	1	$138,000.00	0.1%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$127,430.40	0.09%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$1,884,929.07	1.32%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$125,700.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$131,000.00	0.09%	0	$
	LANDMARK CREDIT UNION	4	$550,116.32	0.39%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$145,194.47	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$143,450.00	0.1%	0	$
	LIBERTY BANK FOR SAVINGS	1	$133,600.00	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$127,000.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	5	$693,595.36	0.49%	0	$
	LOS ALAMOS NATIONAL BANK	1	$139,000.00	0.1%	0	$
	MACHIAS SAVINGS BANK	1	$150,000.00	0.11%	0	$
	MAGNOLIA BANK, INC	1	$139,000.00	0.1%	0	$
	MAGNOLIA STATE BANK	1	$129,421.50	0.09%	0	$
	MARQUETTE BANK	1	$132,000.00	0.09%	0	$
	MCCLAIN BANK	1	$128,518.85	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,336.84	0.1%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$145,742.00	0.1%	0	$
	MERCHANTS BANK OF INDIANA	1	$142,357.28	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,018.66	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$298,325.82	0.21%	0	$
	MICHIGAN MUTUAL, INC	1	$141,374.37	0.1%	0	$

	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.1%	0	$
	MID AMERICAN CREDIT UNION	1	$127,441.67	0.09%	0	$
	MIDDLETON COMMUNITY BANK	1	$138,000.00	0.1%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$131,052.88	0.09%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,500.00	0.1%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$127,424.69	0.09%	0	$
	MISSOURI CREDIT UNION	2	$274,000.00	0.19%	0	$
	MLD MORTGAGE, INC	1	$150,000.00	0.11%	0	$
	MONROE BANK & TRUST	2	$272,598.36	0.19%	0	$
	MONTICELLO BANKING COMPANY	1	$132,408.15	0.09%	0	$
	MORTGAGE 1 INCORPORATED	2	$287,500.00	0.2%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$139,874.77	0.1%	0	$
	MORTGAGE CENTER LLC	2	$271,100.00	0.19%	0	$
	MORTGAGE INVESTORS GROUP	2	$289,370.76	0.2%	0	$
	MORTGAGENETWORK	3	$393,652.22	0.28%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$280,700.00	0.2%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$136,363.96	0.1%	0	$
	MUFG UNION BANK, N.A	2	$261,937.20	0.18%	0	$
	MWABANK	1	$136,000.00	0.1%	0	$
	MYCUMORTGAGE, LLC	1	$127,436.06	0.09%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$149,330.19	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$134,000.00	0.09%	0	$
	NATIONS LENDING CORPORATION	1	$134,327.71	0.09%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.1%	0	$
	NATIONWIDE BANK	1	$135,000.00	0.09%	0	$
	NBKC BANK	6	$830,914.58	0.58%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,626.31	0.19%	0	$
	NETWORK FUNDING, LP	2	$264,695.80	0.19%	0	$
	NEWTOWN SAVINGS BANK	2	$283,000.00	0.2%	0	$
	NICOLET NATIONAL BANK	3	$398,000.00	0.28%	0	$
	NORTHPOINTE BANK	4	$518,162.12	0.36%	0	$
	NORTHVIEW BANK	1	$136,000.00	0.1%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$269,338.74	0.19%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$279,352.78	0.2%	0	$
	NUMERICA CREDIT UNION	2	$268,000.00	0.19%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$126,440.46	0.09%	0	$
	OLD NATIONAL BANK	2	$278,880.29	0.2%	0	$
	OLD SECOND NATIONAL BANK	1	$132,414.03	0.09%	0	$
	ON Q FINANCIAL, INC	2	$257,262.60	0.18%	0	$

	ONE VISION FEDERAL CREDIT UNION	1	$137,889.79	0.1%	0	$
	ONEAZ CREDIT UNION	4	$553,000.00	0.39%	0	$
	OPPORTUNITIES CREDIT UNION	1	$149,322.92	0.1%	0	$
	ORIENTAL BANK	1	$130,217.93	0.09%	0	$
	ORRSTOWN BANK	1	$141,361.78	0.1%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$144,348.29	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$410,402.06	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$857,177.94	0.6%	0	$
	PARKSIDE LENDING LLC	2	$291,425.00	0.2%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$143,452.34	0.1%	0	$
	PENTAGON FEDERAL C. U	11	$1,536,411.26	1.08%	0	$
	PEOPLES BANK - WENATCHEE	1	$133,901.47	0.09%	0	$
	PEOPLES HOME EQUITY	1	$147,347.94	0.1%	0	$
	PEOPLES HOME EQUITY, INC	1	$147,500.00	0.1%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$150,000.00	0.11%	0	$
	PEOPLES STATE BANK	1	$140,000.00	0.1%	0	$
	PINNACLE BANK	1	$138,387.59	0.1%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$132,901.17	0.09%	0	$
	PLAINS COMMERCE BANK	1	$150,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,366.27	0.1%	0	$
	PLATINUM MORTGAGE, INC	1	$141,600.00	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	4	$524,505.00	0.37%	0	$
	PREMIER COMMUNITY BANK	1	$133,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$258,000.00	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$425,983.96	0.3%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$127,000.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$538,592.27	0.38%	0	$
	PROVIDENCE BANK & TRUST	3	$414,500.00	0.29%	0	$
	PROVINCIAL BANK	1	$137,500.00	0.1%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.1%	0	$
	PULTE MORTGAGE LLC	1	$138,600.46	0.1%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$
	QUALSTAR CREDIT UNION	1	$135,394.79	0.09%	0	$
	RABOBANK, N.A	1	$145,500.00	0.1%	0	$
	REDWOOD CAPITAL BANK	1	$135,200.00	0.09%	0	$
	REGENCY MORTGAGE CORP	2	$263,000.00	0.18%	0	$
	REGENT FNANCIAL GROUP INC	1	$133,216.38	0.09%	0	$
	RENASANT BANK	7	$960,108.19	0.67%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$133,600.00	0.09%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$130,000.00	0.09%	0	$
	RESMAC, INC	1	$150,000.00	0.11%	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$129,350.00	0.09%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$146,850.14	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$275,500.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	8	$1,083,451.83	0.76%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$696,595.90	0.49%	0	$
	S&T BANK	1	$143,000.00	0.1%	0	$
	SAFE CREDIT UNION	1	$144,000.00	0.1%	0	$
	SALAL CREDIT UNION	2	$277,700.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,429.19	0.09%	0	$
	SANTANDER BANK, N.A	1	$129,421.49	0.09%	0	$
	SAVINGS BANK OF DANBURY	1	$129,415.71	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$129,432.95	0.09%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$129,467.87	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,235,145.03	0.87%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,490.00	0.1%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$
	SERVICE ONE CREDIT UNION	1	$139,377.00	0.1%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,020.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$131,462.37	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$561,362.83	0.39%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$129,421.50	0.09%	0	$
	SOLARITY CREDIT UNION	2	$298,000.00	0.21%	0	$
	SOLIDARITY COMMUNITY FCU	2	$278,500.00	0.2%	0	$
	SOMERSET TRUST COMPANY	2	$267,463.57	0.19%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$125,937.07	0.09%	0	$
	SOUTH STATE BANK	1	$135,549.28	0.1%	0	$
	SOUTHEAST NATIONAL BANK	1	$136,800.00	0.1%	0	$
	SOUTHERN FIRST BANK	1	$134,399.25	0.09%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,926.41	0.09%	0	$
	SOUTHFIRST BANK	1	$142,300.00	0.1%	0	$
	SPACE COAST CREDIT UNION	8	$1,080,569.56	0.76%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$137,278.05	0.1%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$280,700.00	0.2%	0	$
	ST.MARY'S BANK	2	$272,600.00	0.19%	0	$
	STANDARD BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$
	STANDARD MORTGAGE CORP	4	$556,225.00	0.39%	0	$

	STATE BANK OF CHILTON	1	$142,000.00	0.1%	0	$
	STATE FARM BANK, F.S.B	15	$1,996,069.08	1.4%	0	$
	STATE SAVINGS BANK	1	$129,421.50	0.09%	0	$
	STATEWIDE MORTGAGE	1	$127,441.67	0.09%	0	$
	STEARNS LENDING INC	1	$134,399.25	0.09%	0	$
	STEARNS LENDING, LLC	5	$699,190.57	0.49%	0	$
	STIFEL BANK AND TRUST	1	$145,600.00	0.1%	0	$
	SUMMIT CREDIT UNION	1	$148,000.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$128,431.65	0.09%	0	$
	SWBC MORTGAGE CORPORATION	3	$393,712.77	0.28%	0	$
	TD BANK, N.A	8	$1,088,119.60	0.76%	0	$
	TEXANS CREDIT UNION	1	$129,813.91	0.09%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$963,056.80	0.68%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$130,700.00	0.09%	0	$
	THE COLUMBIA BANK	1	$141,500.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$281,500.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$131,766.89	0.09%	0	$
	THE HONESDALE NATIONAL BANK	2	$272,780.70	0.19%	0	$
	THE MORTGAGE CO	1	$139,300.00	0.1%	0	$
	THE MORTGAGE COMPANY	1	$130,809.41	0.09%	0	$
	THE MORTGAGE HOUSE, INC	1	$136,000.00	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.09%	0	$
	THE WASHINGTON TRUST COMPANY	1	$127,300.00	0.09%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,372.60	0.09%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$140,000.00	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	1	$136,400.00	0.1%	0	$
	TOMPKINS STATE BANK	2	$267,003.70	0.19%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$148,325.00	0.1%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$136,000.00	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$413,800.00	0.29%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$
	UMPQUA BANK	1	$129,432.95	0.09%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,084,463.22	0.76%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	$8,619,756.23	6.05%	0	$
	UNITED COMMUNITY BANK	1	$140,000.00	0.1%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$146,681.21	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	5	$704,500.00	0.49%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,794.68	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$837,982.36	0.59%	0	$
		UNIVERSAL LENDING CORPORATION	1	$140,366.27	0.1%	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$133,696.38	0.09%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	10	$1,342,820.18	0.94%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$129,421.50	0.09%	0	$
		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$
		UW CREDIT UNION	1	$129,000.00	0.09%	0	$
		VALLEY NATIONAL BANK	5	$683,361.77	0.48%	0	$
		VANTAGE BANK	1	$140,000.00	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$400,380.21	0.28%	0	$
		VISIONBANK OF IOWA, A CORPORATION	2	$265,000.00	0.19%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$126,440.46	0.09%	0	$
		WESTCONSIN CREDIT UNION	2	$271,048.29	0.19%	0	$
		WESTERLY COMMUNITY CU	1	$129,415.71	0.09%	0	$
		WESTERRA CREDIT UNION	3	$428,343.32	0.3%	0	$
		WESTFIELD BANK FSB	1	$130,000.00	0.09%	0	$
		WESTMARK CREDIT UNION	1	$127,397.71	0.09%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,390.35	0.1%	0	$
		WHITAKER BANK, INC	1	$134,393.24	0.09%	0	$
		WHITNEY BANK	1	$150,000.00	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$935,207.62	0.66%	0	$
		WMS SERIES LLC	1	$134,399.25	0.18%	0	$
Total			**1,039**	**$142,531,405.03**	**100%**	**0**	**$**
3138WJC97		1ST SECURITY BANK OF WASHINGTON	1	$59,730.33	0.1%	0	$
		ABBEY CREDIT UNION	1	$58,737.44	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$205,500.00	0.36%	0	$
		ACHIEVA CREDIT UNION	1	$69,475.00	0.12%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$
		AEA FEDERAL CREDIT UNION	2	$112,502.44	0.2%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$79,427.51	0.14%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,826.97	0.14%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$63,712.35	0.11%	0	$
		ALLIANCE BANK	2	$90,150.00	0.16%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$58,000.00	0.1%	0	$
		ALPINE BANK & TRUST CO	3	$209,000.00	0.36%	0	$

	ALTRA FEDERAL CREDIT UNION	2	$132,650.00	0.23%	0	$
	AMARILLO NATIONAL BANK	1	$72,756.04	0.13%	0	$
	AMERICAN BANK	1	$78,564.36	0.14%	0	$
	AMERICAN BANK & TRUST COMPANY, INC	1	$70,000.00	0.12%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$82,140.14	0.14%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$202,557.09	0.35%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$46,500.00	0.08%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$149,662.90	0.26%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.1%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$65,000.00	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$307,838.62	0.54%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$81,638.72	0.14%	0	$
	AMERIS BANK	1	$81,000.00	0.14%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$105,499.86	0.18%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$67,270.00	0.12%	0	$
	ARIZONA BANK & TRUST	1	$66,854.15	0.12%	0	$
	ARVEST BANK	7	$433,300.00	0.76%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$1,990,365.10	3.47%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$136,651.60	0.24%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$223,510.00	0.39%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$33,150.00	0.06%	0	$
	AZURA CREDIT UNION	2	$116,354.19	0.2%	0	$
	BADGER BANK	1	$62,921.55	0.11%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$320,981.37	0.56%	0	$
	BANCO SANTANDER PR	2	$137,000.00	0.24%	0	$
	BANCORPSOUTH BANK	3	$169,652.38	0.3%	0	$
	BANK FORWARD	1	$45,000.00	0.08%	0	$
	BANK MUTUAL	2	$128,966.83	0.23%	0	$
	BANK OF IDAHO (14051)	1	$35,183.67	0.06%	0	$
	BANK OF LANCASTER	1	$85,000.00	0.15%	0	$
	BANK OF SPRINGFIELD	2	$92,685.00	0.16%	0	$
	BANK OF THE CASCADES	2	$116,809.02	0.2%	0	$
	BANK OF THE OZARKS	1	$69,688.50	0.12%	0	$
	BANK OF TRAVELERS REST	1	$60,000.00	0.1%	0	$
	BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,626.20	0.15%	0	$
	BANK SNB ISAOA	2	$132,500.00	0.23%	0	$

	BARKSDALE FEDERAL CREDIT UNION	2	$104,097.35	0.18%	0	$
	BAY EQUITY LLC	1	$49,779.71	0.09%	0	$
	BAYCOAST BANK	1	$79,280.04	0.14%	0	$
	BELL BANK	1	$73,000.00	0.13%	0	$
	BELL STATE BANK & TRUST	1	$82,634.32	0.14%	0	$
	BELLCO CREDIT UNION	1	$53,700.00	0.09%	0	$
	BERKSHIRE BANK	1	$78,500.00	0.14%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$235,239.70	0.41%	0	$
	BLACKHAWK BANK	1	$45,000.00	0.08%	0	$
	BLOOMBANK	3	$143,645.22	0.25%	0	$
	BLUCURRENT CREDIT UNION	2	$136,559.20	0.24%	0	$
	BOFI FEDERAL BANK	1	$50,000.00	0.09%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$151,167.25	0.26%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$78,900.00	0.14%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$53,661.84	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$118,500.45	0.21%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$58,216.56	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$290,230.33	0.51%	0	$
	BRIDGE CREDIT UNION	1	$75,173.31	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$83,573.66	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC	8	$571,352.34	1%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$
	CAPITAL CITY BANK - COR	1	$67,000.51	0.12%	0	$
	CAPITOL BANK	1	$85,000.00	0.15%	0	$
	CARROLLTON BANK	2	$107,086.75	0.19%	0	$
	CBC NATIONAL BANK	1	$80,000.00	0.14%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$114,224.56	0.2%	0	$
	CENTRAL BANK ILLINOIS	1	$59,200.00	0.1%	0	$
	CENTRAL BANK OF BRANSON	1	$54,089.35	0.09%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$54,760.09	0.1%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$78,500.00	0.14%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$131,000.00	0.23%	0	$
	CENTRAL TRUST BANK	2	$145,290.23	0.25%	0	$
	CENTRUE BANK	2	$82,150.00	0.14%	0	$
	CENTURY LENDING COMPANY	2	$121,750.00	0.21%	0	$
	CHACO CREDIT UNION INC	1	$46,290.10	0.08%	0	$
	CHAMPION CREDIT UNION	1	$75,000.00	0.13%	0	$
	CHARTERBANK	1	$52,400.00	0.09%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$81,635.10	0.14%	0	$
	CHEAHA BANK	1	$71,679.60	0.13%	0	$
	CHEMICAL BANK	2	$106,867.83	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$82,630.64	0.14%	0	$

	CHURCHILL MORTGAGE CORPORATION	2	$130,027.54	0.23%	0	$
	CITIZENS BANK	1	$52,000.00	0.09%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$84,088.09	0.15%	0	$
	CITIZENS BANK OF THE SOUTH	1	$76,448.98	0.13%	0	$
	CITIZENS FIRST BANK	1	$24,000.00	0.04%	0	$
	CITIZENS FIRST NATIONAL BANK	2	$136,767.00	0.24%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$79,644.00	0.14%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$75,000.00	0.13%	0	$
	CITY STATE BANK	1	$81,635.10	0.14%	0	$
	CIVISTA BANK	1	$60,000.00	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$118,782.52	0.21%	0	$
	CLEVELAND STATE BANK	1	$81,000.00	0.14%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$64,659.44	0.11%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$39,822.00	0.07%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$44,805.68	0.08%	0	$
	CODE CREDIT UNION	1	$10,951.54	0.02%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$75,658.42	0.13%	0	$
	COLONIAL SAVINGS, F.A	1	$44,108.73	0.08%	0	$
	COLUMBIA CREDIT UNION	1	$55,000.00	0.1%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$102,000.00	0.18%	0	$
	COMMUNITY FIRST BANK	1	$65,500.00	0.11%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	2	$134,094.58	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	8	$502,704.26	0.88%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,635.95	0.22%	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$60,705.00	0.11%	0	$
	CORNER POST FEDERAL CREDIT UNION	1	$74,068.92	0.13%	0	$
	COVANTAGE CREDIT UNION	1	$69,691.59	0.12%	0	$
	CREDIT UNION OF AMERICA	1	$72,975.82	0.13%	0	$
	CREDIT UNION OF NEW JERSEY	1	$63,000.00	0.11%	0	$
	CREDIT UNION PLUS	1	$80,000.00	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,000.00	0.13%	0	$
	CU COMMUNITY, LLC	1	$64,500.00	0.11%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$139,000.00	0.24%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,273.35	0.12%	0	$
	CUSO MORTGAGE CORPORATION	2	$109,380.33	0.19%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$83,125.00	0.15%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$115,751.90	0.2%	0	$
	DAY AIR CREDIT UNION INC	2	$81,835.76	0.14%	0	$

	DESCO FEDERAL CREDIT UNION	3	$144,145.96	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$159,300.00	0.28%	0	$
	DFCU FINANCIAL	8	$480,700.00	0.84%	0	$
	DHI MORTGAGE COMPANY LTD	1	$74,309.84	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$50,043.53	0.09%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$54,757.68	0.1%	0	$
	DUPAGE CREDIT UNION	1	$71,352.04	0.12%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$52,200.00	0.09%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$72,000.00	0.13%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$29,732.68	0.05%	0	$
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.13%	0	$
	EMBRACE HOME LOANS, INC	1	$49,500.00	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$79,644.00	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$
	ENTEGRA BANK	3	$213,861.88	0.37%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$79,000.00	0.14%	0	$
	EQUITY RESOURCES, INC	2	$94,037.74	0.16%	0	$
	EXCHANGE STATE BANK	1	$63,200.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$604,639.19	1.05%	0	$
	FARMERS & MERCHANTS BANK	1	$28,824.74	0.05%	0	$
	FARMERS STATE BANK	3	$175,985.65	0.31%	0	$
	FARMINGTON BANK	1	$79,000.00	0.14%	0	$
	FINANCE OF AMERICA LLC	3	$198,000.00	0.35%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$156,042.85	0.27%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$48,000.00	0.08%	0	$
	FIRELANDS FEDERAL CREDIT UNION	7	$440,290.43	0.77%	0	$
	FIRST AMERICAN BANK	1	$74,669.56	0.13%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$74,672.85	0.13%	0	$
	FIRST BANK & TRUST	1	$69,000.00	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,647.53	0.14%	0	$
	FIRST BANK PUERTO RICO	1	$54,108.14	0.09%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$123,255.54	0.22%	0	$
	FIRST CENTURY BANK	1	$80,000.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$82,000.00	0.14%	0	$
	FIRST COMMUNITY BANK	1	$80,835.04	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$41,811.23	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$52,100.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$120,000.00	0.21%	0	$

	FIRST FEDERAL BANK & TRUST	1	$80,000.00	0.14%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,834.18	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.14%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$49,774.87	0.09%	0	$
	FIRST FINANCIAL BANK, N.A	2	$156,647.53	0.27%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$69,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$161,500.00	0.28%	0	$
	FIRST INTERSTATE BANK	2	$144,640.43	0.25%	0	$
	FIRST MIDWEST BANK	3	$234,000.00	0.41%	0	$
	FIRST MINNESOTA BANK	1	$80,000.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$281,887.41	0.49%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$141,862.68	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$152,000.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$61,000.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	1	$74,662.90	0.13%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,000.00	0.2%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$53,211.65	0.09%	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$35,206.91	0.06%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$47,200.00	0.08%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$74,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$271,182.33	0.47%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$207,322.85	0.36%	0	$
	FIRST NATIONAL BANK OF WINCHESTER	1	$57,000.00	0.1%	0	$
	FIRST NIAGARA BANK, N.A	4	$222,846.86	0.39%	0	$
	FIRST OHIO COMMUNITY FCU	1	$62,000.00	0.11%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$69,000.00	0.12%	0	$
	FIRST SOUTHERN BANK	1	$75,000.00	0.13%	0	$
	FIRST STATE BANK	1	$58,000.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$31,350.00	0.05%	0	$
	FIRST STATE BANK SOUTHWEST	2	$127,000.00	0.22%	0	$
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$235,000.00	0.41%	0	$
	FIRST TRUST & SAVINGS BANK	1	$62,400.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$117,349.32	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$330,493.86	0.58%	0	$
	FIRSTBANK SOUTHWEST	1	$38,400.00	0.07%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$78,000.00	0.14%	0	$

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$75,668.50	0.13%	0	$
	FLANAGAN STATE BANK	1	$50,000.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$308,986.88	0.54%	0	$
	FRANDSEN BANK & TRUST	1	$80,000.00	0.14%	0	$
	FRANKENMUTH CREDIT UNION	1	$79,200.00	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	11	$691,756.67	1.21%	0	$
	GATEWAY STATE BANK	2	$128,500.00	0.22%	0	$
	GECU	4	$238,605.55	0.42%	0	$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$63,000.00	0.11%	0	$
	GMFS, LLC	2	$145,157.62	0.25%	0	$
	GOGEBIC RANGE BANK	1	$27,000.00	0.05%	0	$
	GREAT SOUTHERN BANK	1	$81,000.00	0.14%	0	$
	GREAT WESTERN BANK	2	$156,081.82	0.27%	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$73,783.13	0.13%	0	$
	GREENTREE MORTGAGE SERVICES	1	$81,000.00	0.14%	0	$
	GREENWOOD CREDIT UNION	1	$75,000.00	0.13%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$70,412.52	0.12%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$57,220.18	0.1%	0	$
	GUARANTY TRUST COMPANY	1	$81,500.00	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	7	$505,389.83	0.88%	0	$
	GUILD MORTGAGE COMPANY	10	$663,227.10	1.16%	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCI	1	$79,647.53	0.14%	0	$
	HEARTLAND CREDIT UNION	3	$185,993.53	0.32%	0	$
	HICKORY POINT BANK	1	$68,000.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY	1	$71,194.95	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	2	$81,700.00	0.14%	0	$
	HOME FINANCING CENTER, INC	1	$70,195.26	0.12%	0	$
	HOME STATE BANK, N.A	1	$76,000.00	0.13%	0	$
	HOMESTEAD FUNDING CORP	3	$204,136.05	0.36%	0	$
	HOMETOWN BANK	1	$44,600.64	0.08%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$70,000.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$84,500.00	0.15%	0	$
	HONOR BANK	3	$218,000.00	0.38%	0	$
	HONOR CREDIT UNION	1	$68,000.00	0.12%	0	$
	HORIZON BANK, N.A	2	$127,124.09	0.22%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$198,433.32	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$135,416.26	0.24%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$74,868.68	0.13%	0	$
	ILLINOIS BANK & TRUST	1	$45,000.00	0.08%	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION	5	$308,960.00	0.54%	0	$
	INDEPENDENT BANK	5	$335,341.26	0.59%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$79,200.00	0.14%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$98,395.05	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,734.13	0.13%	0	$
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	0.15%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,236.00	0.14%	0	$
	KENTWOOD MORTGAGE INC	1	$83,622.46	0.15%	0	$
	LA SALLE STATE BANK	1	$45,500.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	22	$1,467,758.09	2.56%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$78,181.04	0.14%	0	$
	LANDMARK CREDIT UNION	7	$388,436.56	0.68%	0	$
	LAONA STATE BANK	1	$45,000.00	0.08%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$65,000.00	0.11%	0	$
	LEADER BANK N.A	1	$82,300.00	0.14%	0	$
	LEGACY MORTGAGE SERVICES, INC	1	$39,825.53	0.07%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$59,735.65	0.1%	0	$
	LIBERTY BANK	1	$84,621.75	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.1%	0	$
	LIFESTORE BANK, A CORPORATION	1	$40,000.00	0.07%	0	$
	LOGAN FINANCE CORPORATION	1	$77,000.00	0.13%	0	$
	LOGAN STATE BANK	1	$70,550.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$65,504.26	0.11%	0	$
	LONE STAR NATIONAL BANK	1	$80,900.00	0.14%	0	$
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.14%	0	$
	LUTHERAN FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$
	M/I FINANCIAL, LLC	1	$29,869.13	0.05%	0	$
	MACHIAS SAVINGS BANK	1	$69,691.59	0.12%	0	$
	MAGNOLIA BANK, INC	1	$79,647.53	0.14%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$79,647.53	0.14%	0	$
	MARINE BANK	2	$82,987.86	0.14%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$80,311.41	0.14%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$62,388.33	0.11%	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$69,502.32	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,662.48	0.13%	0	$
	MERCHANTS NATIONAL BANK	1	$40,800.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$53,759.69	0.09%	0	$

	METRO HEALTH SERVICES FCU	1	$85,000.00	0.15%	0	$
	MICHIGAN MUTUAL, INC	1	$66,707.75	0.12%	0	$
	MID AMERICAN CREDIT UNION	2	$128,531.20	0.22%	0	$
	MID-MISSOURI BANK	1	$65,000.00	0.11%	0	$
	MIDWEST BANK	1	$24,000.00	0.04%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$67,196.62	0.12%	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$50,000.00	0.09%	0	$
	MISSOURI CREDIT UNION	1	$83,000.00	0.14%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$77,500.00	0.14%	0	$
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.12%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,800.00	0.13%	0	$
	MORTGAGE AMERICA INC	1	$67,896.00	0.12%	0	$
	MORTGAGE CENTER LLC	5	$300,500.00	0.52%	0	$
	MORTGAGE CLEARING CORPORATION	1	$74,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$105,365.00	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$137,000.00	0.24%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$75,661.79	0.13%	0	$
	MYCUMORTGAGE, LLC	3	$183,286.90	0.32%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$77,000.00	0.13%	0	$
	NATIONWIDE BANK	1	$75,500.00	0.13%	0	$
	NBKC BANK	1	$68,800.00	0.12%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$71,200.00	0.12%	0	$
	NICOLET NATIONAL BANK	2	$130,159.76	0.23%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$132,186.76	0.23%	0	$
	NORTHPOINTE BANK	4	$239,021.03	0.42%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	6	$376,716.45	0.66%	0	$
	NVR MORTGAGE FINANCE, INC	1	$70,000.00	0.12%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$79,647.53	0.14%	0	$
	OLD NATIONAL BANK	3	$203,178.18	0.35%	0	$
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.13%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$84,426.12	0.15%	0	$
	ORIENTAL BANK	4	$216,439.19	0.38%	0	$
	ORIGIN BANK	1	$61,223.59	0.11%	0	$
	ORRSTOWN BANK	1	$36,000.00	0.06%	0	$
	OZARK BANK, A CORPORATION	1	$79,644.94	0.14%	0	$
	OZARK FEDERAL CREDIT UNION	1	$64,534.86	0.11%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$65,500.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.15%	0	$
	PATELCO CREDIT UNION	1	$69,687.73	0.12%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,000.00	0.21%	0	$
	PENTAGON FEDERAL C. U	6	$377,856.82	0.66%	0	$
	PEOPLES BANK	1	$84,391.73	0.15%	0	$

	PEOPLES STATE BANK	3	$204,723.20	0.36%	0	$
	PHELPS COUNTY BANK	1	$80,000.00	0.14%	0	$
	PINNACLE BANK	1	$78,150.67	0.14%	0	$
	PINNACLE BANK-WYOMING	1	$53,304.65	0.09%	0	$
	PLAINS COMMERCE BANK	1	$71,200.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	1	$57,600.00	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	3	$182,775.00	0.32%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$
	PRAIRIE STATE BANK & TRUST	1	$79,760.98	0.14%	0	$
	PREMIERBANK	4	$280,493.23	0.49%	0	$
	PRIMEBANK	1	$84,000.00	0.15%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$49,781.91	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$81,798.02	0.14%	0	$
	PROVIDENCE BANK & TRUST	1	$83,000.00	0.14%	0	$
	PULTE MORTGAGE LLC	2	$67,339.11	0.12%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$153,600.00	0.27%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$58,000.00	0.1%	0	$
	RED RIVER BANK	1	$84,000.00	0.15%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$38,826.45	0.07%	0	$
	REDWOOD CREDIT UNION	1	$65,000.00	0.11%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$115,430.97	0.2%	0	$
	RENASANT BANK	4	$273,868.31	0.48%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,500.00	0.13%	0	$
	RIVER VALLEY BANK	1	$47,784.26	0.08%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$84,618.72	0.15%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.14%	0	$
	ROYAL BANK	1	$67,200.00	0.12%	0	$
	ROYAL CREDIT UNION	1	$55,999.69	0.1%	0	$
	ROYAL UNITED MORTGAGE LLC	12	$839,972.71	1.47%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$464,948.22	0.81%	0	$
	S&T BANK	3	$158,500.00	0.28%	0	$
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.12%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$72,845.06	0.13%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$145,700.40	0.25%	0	$
	SCOTIABANK DE PUERTO RICO	2	$135,243.60	0.24%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$55,748.30	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$165,529.55	0.29%	0	$

	SERVICE ONE CREDIT UNION	1	$81,784.43	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,000.00	0.15%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$217,699.00	0.38%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$69,694.66	0.12%	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$66,024.12	0.12%	0	$
	SIMPLICITY CREDIT UNION	1	$39,822.00	0.07%	0	$
	SOLARITY CREDIT UNION	2	$157,634.32	0.28%	0	$
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$
	SOUTH STATE BANK	4	$248,101.29	0.43%	0	$
	SOUTHERN BANK	2	$135,955.02	0.24%	0	$
	SOUTHSIDE BANK	2	$161,766.73	0.28%	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$72,376.49	0.13%	0	$
	SOUTHWEST BANK	1	$78,593.37	0.14%	0	$
	SPACE COAST CREDIT UNION	7	$524,278.12	0.91%	0	$
	ST.MARY'S BANK	1	$50,000.00	0.09%	0	$
	STANDARD BANK & TRUST COMPANY	1	$75,000.00	0.13%	0	$
	STANDARD MORTGAGE CORP	1	$67,500.00	0.12%	0	$
	STAR FINANCIAL BANK	1	$83,000.00	0.14%	0	$
	STARK FEDERAL CREDIT UNION	1	$68,499.90	0.12%	0	$
	STATE BANK	1	$65,000.00	0.11%	0	$
	STATE BANK OF GRAYMONT	1	$85,000.00	0.15%	0	$
	STATE BANK OF NEW RICHLAND	1	$70,000.00	0.12%	0	$
	STATE FARM BANK, F.S.B	14	$893,008.88	1.56%	0	$
	STATEWIDE MORTGAGE	1	$56,000.00	0.1%	0	$
	STATEWIDE MORTGAGE, LLC	1	$44,900.00	0.08%	0	$
	STEARNS LENDING INC	1	$50,000.00	0.09%	0	$
	STEARNS LENDING, LLC	3	$183,400.00	0.32%	0	$
	STIFEL BANK AND TRUST	1	$75,000.00	0.13%	0	$
	STOCKMAN BANK OF MONTANA	2	$132,000.00	0.23%	0	$
	SUMMIT CREDIT UNION	2	$83,200.00	0.15%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$59,324.54	0.1%	0	$
	SWBC MORTGAGE CORPORATION	2	$129,647.53	0.23%	0	$
	TD BANK, N.A	7	$497,572.50	0.87%	0	$
	TEAM ONE CREDIT UNION	7	$377,618.06	0.66%	0	$
	TEXANS CREDIT UNION	1	$79,597.36	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$528,163.60	0.92%	0	$
	THE BANK OF CARBONDALE	1	$29,000.00	0.05%	0	$
	THE EPHRATA NATIONAL BANK	1	$80,000.00	0.14%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	2	$136,384.25	0.24%	0	$
	THE FARMERS BANK OF LIBERTY	1	$69,685.38	0.12%	0	$
		2	$118,200.00	0.21%	0	$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF BARRY	1	$34,842.69	0.06%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$98,000.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$82,634.32	0.14%	0	$
	THE FIRST STATE BANK	1	$30,000.00	0.05%	0	$
	THE HONESDALE NATIONAL BANK	1	$32,851.68	0.06%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$67,600.00	0.12%	0	$
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$66,201.12	0.12%	0	$
	THE UNION BANK	1	$74,716.69	0.13%	0	$
	THE WASHINGTON TRUST COMPANY	1	$78,000.00	0.14%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$75,668.50	0.13%	0	$
	TIMBERWOOD BANK	1	$78,728.00	0.14%	0	$
	TLC COMMUNITY CREDIT UNION	1	$41,000.00	0.07%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$63,720.84	0.11%	0	$
	TROY BANK AND TRUST	1	$50,000.00	0.09%	0	$
	TRUHOME SOLUTIONS, LLC	2	$137,099.26	0.24%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$84,200.00	0.15%	0	$
	TRUNORTH FEDERAL CREDIT UNION	1	$67,697.40	0.12%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$70,934.30	0.12%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$85,000.00	0.15%	0	$
	UNION BANK AND TRUST COMPANY	6	$347,758.09	0.61%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$235,262.41	0.41%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$3,977,624.63	6.94%	0	$
	UNITED BANK	2	$138,000.00	0.24%	0	$
	UNITED BANK OF UNION	1	$49,600.00	0.09%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$74,750.00	0.13%	0	$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$33,598.30	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$240,175.35	0.42%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$
	UNIVEST BANK AND TRUST CO	2	$139,000.00	0.24%	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$73,103.57	0.13%	0	$
	VOYAGE FCU	1	$65,500.00	0.11%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$70,500.00	0.12%	0	$
	WESTERRA CREDIT UNION	1	$54,752.80	0.1%	0	$
	WESTFIELD BANK FSB	1	$70,400.00	0.12%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$74,669.56	0.13%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$70,183.13	0.12%	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$77,152.91	0.13%	0	$
		Unavailable	1	$68,800.00	0.12%	0	$
Total			**886**	**$57,317,518.57**	**100%**	**0**	**$**
3138WJD21		ADVISORS MORTGAGE GROUP, LLC	2	$579,000.00	11.14%	0	$
		EAST COAST CAPITAL CORP	1	$296,726.03	5.71%	0	$
		EMBRACE HOME LOANS, INC	1	$362,000.00	6.97%	0	$
		FIRST NIAGARA BANK, N.A	1	$411,600.00	7.92%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$619,049.28	11.91%	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,018,850.00	19.61%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$158,519.40	3.05%	0	$
		RESMAC INC	1	$152,800.00	2.94%	0	$
		TD BANK, N.A	1	$340,065.16	6.54%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$404,340.72	7.78%	0	$
		THOROUGHBRED MORTGAGE	1	$234,015.46	4.5%	0	$
		VANGUARD FUNDING LLC	1	$330,594.92	6.36%	0	$
		Unavailable	1	$288,471.01	5.57%	0	$
Total			**16**	**$5,196,031.98**	**100%**	**0**	**$**
3138WJD39		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	4.63%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$95,249.82	4.2%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,125.00	4.59%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$86,049.18	3.79%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$101,175.00	4.46%	0	$
		DAS ACQUISITION COMPANY, LLC - COR	1	$87,646.05	3.86%	0	$
		EMBRACE HOME LOANS, INC	1	$92,625.94	4.08%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,004.22	4.32%	0	$
		FIRSTBANK	1	$97,232.57	4.29%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$77,473.76	3.41%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$105,972.04	4.67%	0	$
		GUILD MORTGAGE COMPANY	1	$92,750.00	4.09%	0	$
		HOMESIDE FINANCIAL, LLC	2	$189,004.22	8.33%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$86,250.00	3.8%	0	$
		JPMORGAN CHASE BANK, N.A	1	$44,533.68	1.96%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$91,675.00	4.04%	0	$
		ORRSTOWN BANK	1	$94,127.63	4.15%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$97,982.23	4.32%	0	$

		PULASKI BANK N A - COR	1	$47,152.24	2.08%	0	$
		ROYAL UNITED MORTGAGE LLC	4	$388,923.65	17.14%	0	$
		STATE FARM BANK, F.S.B	1	$86,056.03	3.79%	0	$
Total			**26**	**$2,269,008.26**	**100%**	**0**	**$**
3138WJD47		ASSOCIATED BANK NATIONAL ASSOCIATION	77	$4,866,217.08	58.21%	0	$
		BADGER GLOBE CREDIT UNION	1	$57,134.37	0.68%	0	$
		BANK OF MILTON	2	$143,802.70	1.72%	0	$
		CALUMET COUNTY BANK	1	$57,058.51	0.68%	0	$
		CHIPPEWA VALLEY BANK	1	$61,709.93	0.74%	0	$
		COMMERCE STATE BANK	3	$195,768.41	2.34%	0	$
		COMMUNITY BANK CBD	2	$128,258.50	1.53%	0	$
		COMMUNITY FIRST CREDIT UNION	12	$752,833.50	9.01%	0	$
		DANE COUNTY CREDIT UNION	1	$58,994.41	0.71%	0	$
		DENMARK STATE BANK	3	$196,252.02	2.35%	0	$
		FIRST AMERICAN CREDIT UNION	3	$189,505.34	2.27%	0	$
		FIRST NATIONAL BANK PARK FALLS	2	$136,860.53	1.64%	0	$
		FIRST NATIONAL BANK WAUPACA	3	$167,519.23	2%	0	$
		GRAND MARAIS STATE BANK	1	$65,485.38	0.78%	0	$
		HERITAGE BANK	1	$61,954.46	0.74%	0	$
		HERITAGE CREDIT UNION	2	$132,728.02	1.59%	0	$
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$56,680.89	0.68%	0	$
		MB FINANCIAL BANK	1	$88,075.54	1.05%	0	$
		PHELPS COUNTY BANK	1	$59,983.49	0.72%	0	$
		PIONEER BANK	2	$133,046.69	1.59%	0	$
		SHELL LAKE STATE BANK	1	$65,188.72	0.78%	0	$
		STATE BANK OF ARCADIA	4	$285,673.61	3.42%	0	$
		STRATFORD STATE BANK	1	$62,534.36	0.75%	0	$
		THE NATIONAL BANK OF WAUPUN	2	$138,608.04	1.66%	0	$
		UNISON CREDIT UNION	1	$65,301.61	0.78%	0	$
		UNITED PRAIRIE BANK NEW ULM	1	$63,243.74	0.76%	0	$
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$69,076.62	0.82%	0	$
Total			**131**	**$8,359,495.70**	**100%**	**0**	**$**
3138WJD54		ACADEMY MORTGAGE CORPORATION	2	$216,338.52	12.21%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,525.12	4.71%	0	$
		BANK OF THE OZARKS	1	$95,556.36	5.39%	0	$
		BEACON CREDIT UNION	1	$94,320.17	5.32%	0	$
		BELLCO CREDIT UNION	1	$105,809.36	5.97%	0	$
		CASHCALL MORTGAGE	1	$99,289.03	5.6%	0	$
		CENTRAL STATE BANK	1	$109,600.00	6.19%	0	$
		FIRST INTERSTATE BANK	1	$91,000.00	5.14%	0	$
			1	$92,500.00	5.22%	0	$

		FIRST STATE BANK AND TRUST COMPANY					
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,334.49	5.21%	0	$
		INCOMMONS BANK, N.A	1	$90,000.00	5.08%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$98,250.00	5.55%	0	$
		MORTGAGENETWORK	1	$105,246.37	5.94%	0	$
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$102,262.92	5.77%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$96,910.00	5.47%	0	$
		VALLEY NATIONAL BANK	1	$99,284.39	5.6%	0	$
		WHITE EAGLE CREDIT UNION	1	$99,284.39	5.63%	0	$
Total			**18**	**$1,771,511.12**	**100%**	**0**	**$**
3138WJD62		ACADEMY MORTGAGE CORPORATION	1	$99,615.35	3.74%	0	$
		AMARILLO NATIONAL BANK	1	$109,238.09	4.1%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$59,540.00	2.23%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$67,541.24	2.53%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$202,803.25	7.6%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	3.75%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,557.09	3.77%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$98,309.78	3.69%	0	$
		FIDELITY BANK	1	$86,000.00	3.22%	0	$
		MINNESOTA BANK & TRUST	1	$101,681.39	3.81%	0	$
		MUFG UNION BANK, N.A	1	$102,272.45	3.84%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$69,558.04	2.61%	0	$
		NETWORK FUNDING, LP	2	$187,285.09	7.02%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,097.26	3.83%	0	$
		REGENT FINANCIAL GROUP	1	$86,885.95	3.26%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$46,500.00	1.74%	0	$
		SENIOR MORTGAGE BANKERS INC	1	$88,876.01	3.33%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,501.41	3.73%	0	$
		SOUTHSIDE BANK	1	$96,824.67	3.63%	0	$
		STATE FARM BANK, F.S.B	2	$188,532.94	7.07%	0	$
		STEARNS LENDING INC	1	$109,223.01	4.1%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,899.99	3.18%	0	$
		TOWNE MORTGAGE COMPANY	1	$89,100.00	3.34%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$97,307.77	3.65%	0	$
			1	$94,333.33	3.54%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,314.28	3.69%	0	$
Total			**29**	**$2,666,798.39**	**100%**	**0**	**$**
3138WJD70		1ST SECURITY BANK OF WASHINGTON	1	$97,156.25	0.27%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$382,414.10	1.06%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$90,974.98	0.25%	0	$
		ACOPIA HOME LOANS	2	$210,529.74	0.58%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,741.71	0.3%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$98,581.02	0.27%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.27%	0	$
		AMARILLO NATIONAL BANK	1	$104,000.00	0.29%	0	$
		AMERICAN BANK CENTER	1	$100,000.00	0.28%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$106,009.20	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$284,888.10	0.79%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$85,130.78	0.24%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$108,298.99	0.3%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.27%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$194,622.32	0.54%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,200.00	0.24%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$388,142.65	1.08%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,765.92	0.26%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$93,207.86	0.26%	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,500.00	0.27%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$200,626.81	0.56%	0	$
		BANCORPSOUTH BANK	4	$411,601.37	1.14%	0	$
		BANK OF ENGLAND	2	$195,977.12	0.54%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$190,837.06	0.53%	0	$
		BAXTER CREDIT UNION	1	$97,190.10	0.27%	0	$
		BAY EQUITY LLC	1	$99,581.04	0.28%	0	$
		BAY EQUITY, LLC	1	$95,589.59	0.27%	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$78,126.75	0.22%	0	$
		BOFI FEDERAL BANK	1	$100,001.00	0.28%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$198,876.21	0.55%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$85,130.78	0.24%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$86,642.85	0.24%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$199,162.07	0.55%	0	$

	C.U. MORTGAGE SERVICES, INC	1	$92,000.00	0.26%	0	$
	CALCITE CREDIT UNION	1	$85,500.00	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$211,251.66	0.59%	0	$
	CASHCALL MORTGAGE	2	$189,203.01	0.52%	0	$
	CASTLE & COOKE MORTGAGE	1	$109,200.00	0.3%	0	$
	CBC NATIONAL BANK	2	$202,809.53	0.56%	0	$
	CENTURY LENDING COMPANY	1	$107,200.00	0.3%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$202,000.00	0.56%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$108,400.00	0.3%	0	$
	CMC HOME LENDING	1	$26,022.49	0.07%	0	$
	CMG MORTGAGE, INC	1	$99,589.48	0.28%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$101,559.53	0.28%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$104,256.18	0.29%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$108,627.14	0.3%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$86,450.00	0.24%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$107,017.78	0.3%	0	$
	CONSUMERS CREDIT UNION	1	$98,000.00	0.27%	0	$
	CONVERSE COUNTY BANK	1	$100,000.00	0.28%	0	$
	CORNERSTONE HOME LENDING, INC	1	$100,087.42	0.28%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$109,700.00	0.3%	0	$
	CREDIT UNION OF TEXAS	1	$99,143.78	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,750.00	0.25%	0	$
	CUMD	1	$88,500.00	0.25%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$93,600.00	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$87,750.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.29%	0	$
	EMBRACE HOME LOANS, INC	2	$198,192.78	0.55%	0	$
	ENVOY MORTGAGE, LTD	5	$481,909.85	1.34%	0	$
	ESB MORTGAGE COMPANY	1	$86,654.71	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$198,045.04	0.55%	0	$
	FAR EAST NATIONAL BANK	1	$100,000.00	0.28%	0	$
	FBC MORTGAGE, LLC	2	$181,600.00	0.5%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$279,208.41	0.77%	0	$
	FINANCE OF AMERICA LLC	1	$108,308.09	0.3%	0	$
	FIRST BANK D/B/A FIRST BANK	1	$90,550.02	0.25%	0	$

	MORTGAGE					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,534.46	0.3%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$96,000.00	0.27%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$89,611.35	0.25%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,750.00	0.3%	0	$
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	$101,600.00	0.28%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$104,546.57	0.29%	0	$
	FIRST INTERSTATE BANK	2	$200,057.36	0.55%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$297,311.00	0.82%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$186,798.28	0.52%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$104,100.96	0.29%	0	$
	FIRST NIAGARA BANK, N.A	2	$184,416.53	0.51%	0	$
	FIRST RELIANCE BANK	1	$104,500.00	0.29%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,473.74	0.24%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$738,614.02	2.05%	0	$
	GECU	1	$91,009.25	0.25%	0	$
	GERSHMAN MORTGAGE	1	$88,000.00	0.24%	0	$
	GESA CREDIT UNION	1	$104,347.43	0.29%	0	$
	GLENWOOD STATE BANK	1	$100,000.00	0.28%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$88,335.87	0.25%	0	$
	GREAT LAKES CREDIT UNION	2	$185,822.49	0.52%	0	$
	GREENAWAY MORTGAGE FUNDING CORP	1	$89,615.25	0.25%	0	$
	GSF MORTGAGE CORPORATION	1	$108,538.70	0.3%	0	$
	GUILD MORTGAGE COMPANY	8	$794,139.29	2.2%	0	$
	HAMILTON MORTGAGE CORP	1	$100,572.55	0.28%	0	$
	HENDRICKS COUNTY BANK AND TUST	1	$102,500.00	0.28%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$199,585.28	0.55%	0	$
	HNB NATIONAL BANK	1	$100,417.34	0.28%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$381,228.80	1.06%	0	$
	HOME STATE BANK, N.A	1	$85,500.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$663,908.11	1.84%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$101,066.08	0.28%	0	$
	HOMESTEAD FUNDING CORP	1	$91,606.69	0.25%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$103,581.22	0.29%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$100,000.00	0.28%	0	$
	HURON VALLEY FINANCIAL, INC	1	$101,000.00	0.28%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,083.18	0.27%	0	$
	INDEPENDENT BANK	2	$195,153.60	0.54%	0	$
	INSIGHT CREDIT UNION	1	$105,551.39	0.29%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$208,331.04	0.58%	0	$
	JAMES B. NUTTER & COMPANY	1	$96,386.17	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$200,868.07	0.56%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$100,527.82	0.28%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$93,594.07	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$86,823.44	0.24%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$106,000.00	0.29%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$96,593.61	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$86,030.63	0.24%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$89,765.68	0.25%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$97,585.25	0.27%	0	$
	MEMBER HOME LOAN, LLC	1	$91,000.00	0.25%	0	$
	MERIDIAN BANK	1	$110,000.00	0.31%	0	$
	MID AMERICA BANK & TRUST COMPANY	1	$103,066.39	0.29%	0	$
	MID AMERICA MORTGAGE, INC	1	$94,606.02	0.26%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,400.00	0.3%	0	$
	MIDLAND STATES BANK	1	$88,630.32	0.25%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$86,400.00	0.24%	0	$
	MISSOURI CREDIT UNION	1	$96,000.00	0.27%	0	$
	MORTGAGE INVESTORS GROUP	1	$104,250.00	0.29%	0	$
	MORTGAGENETWORK	2	$177,445.83	0.49%	0	$
	MUFG UNION BANK, N.A	1	$88,500.00	0.25%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$426,503.55	1.18%	0	$
	NATIONS LENDING CORPORATION	3	$286,122.57	0.79%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$106,759.92	0.3%	0	$
	NATIONWIDE BANK	2	$201,000.00	0.56%	0	$
	NBKC BANK	2	$189,351.87	0.53%	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$92,598.40	0.26%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$486,850.18	1.35%	0	$
	NEW PENN FINANCIAL, LLC	2	$207,373.19	0.58%	0	$
	NORTHPOINTE BANK	4	$384,543.72	1.07%	0	$
	NUMARK CREDIT UNION	1	$90,212.67	0.25%	0	$
	OLD NATIONAL BANK	1	$93,598.15	0.26%	0	$
	ONEAZ CREDIT UNION	1	$103,484.53	0.29%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$106,500.00	0.3%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,517.03	0.29%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$188,184.82	0.52%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,167,138.36	3.24%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,609.90	0.27%	0	$
	PARKSIDE LENDING LLC	1	$103,000.00	0.29%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,681.74	0.27%	0	$
	PILGRIM MORTGAGE	1	$100,456.64	0.28%	0	$
	PLATINUM MORTGAGE, INC	2	$186,706.48	0.52%	0	$
	PLAZA HOME MORTGAGE	1	$101,563.93	0.28%	0	$
	PLAZA HOME MORTGAGE, INC	3	$301,534.46	0.84%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$311,384.09	0.86%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,568.16	0.28%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$91,614.57	0.25%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$94,846.88	0.26%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$92,195.70	0.26%	0	$
	R P FUNDING INC	4	$408,000.00	1.13%	0	$
	RENASANT BANK	1	$98,572.48	0.27%	0	$
	RESIDENTIAL BANCORP	1	$110,000.00	0.31%	0	$
	RESMAC INC	1	$87,875.00	0.24%	0	$
	RIVER VALLEY BANK	1	$100,500.00	0.28%	0	$
	RMR FINANCIAL	1	$90,000.00	0.25%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,644.00	0.29%	0	$
	ROYAL UNITED MORTGAGE LLC	27	$2,592,425.58	7.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,072.00	0.3%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,551.11	0.29%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,576.78	0.28%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,376.23	0.52%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,564.09	0.53%	0	$
	SENTE MORTGAGE, INC	2	$210,000.00	0.58%	0	$
	SHELL FEDERAL CREDIT UNION	1	$91,200.00	0.25%	0	$
	SOLARITY CREDIT UNION	1	$104,555.62	0.29%	0	$
	SOUTH STORY BANK AND TRUST	1	$91,614.57	0.25%	0	$
	SPACE COAST CREDIT UNION	1	$89,221.65	0.25%	0	$
	STATE BANK OF FLORENCE	1	$97,000.00	0.27%	0	$
	STATE FARM BANK, F.S.B	15	$1,402,474.74	3.89%	0	$
	STEARNS LENDING INC	3	$275,602.26	0.76%	0	$
	STEARNS LENDING, LLC	7	$690,366.07	1.91%	0	$
	SUMMIT FUNDING, INC	1	$107,542.93	0.3%	0	$

		SWBC MORTGAGE CORPORATION	6	$572,707.68	1.59%	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$96,000.00	0.27%	0	$
		TCF NATIONAL BANK	1	$102,139.53	0.28%	0	$
		TD BANK, N.A	2	$209,500.38	0.58%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$87,623.79	0.24%	0	$
		THE BANKERS BANK	1	$88,090.20	0.24%	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,572.49	0.28%	0	$
		THE PRIVATE BANK AND TRUST	1	$92,602.41	0.26%	0	$
		THE SEYMOUR BANK	1	$105,899.91	0.29%	0	$
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$90,212.27	0.25%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$110,000.00	0.31%	0	$
		TRUWEST CREDIT UNION	1	$107,000.00	0.3%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$498,919.31	1.38%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$195,167.89	0.54%	0	$
		UNION STATE BANK OF WEST SALEM	1	$91,291.78	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,572.49	0.28%	0	$
		US MORTGAGE CORPORATION	1	$90,124.67	0.25%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$
		VENTURE BANK	2	$212,080.19	0.59%	0	$
		WATERSIDE MORTGAGE, INC	1	$99,470.83	0.28%	0	$
		WEST GATE BANK	1	$88,637.56	0.25%	0	$
		WESTERRA CREDIT UNION	1	$99,563.49	0.28%	0	$
		WHITE EAGLE CREDIT UNION	1	$93,600.00	0.26%	0	$
		WISCONSIN BANK & TRUST	1	$89,626.75	0.25%	0	$
		WOOD & HUSTON BANK	1	$90,000.00	0.25%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$85,888.66	0.16%	0	$
Total			**371**	**$36,053,703.30**	**100%**	**0**	**$**
3138WJD88		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$321,600.00	0.06%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$250,867.37	0.05%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$223,998.74	0.04%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,550,239.60	0.51%	0	$
		ACG FUNDING INC	1	$258,000.00	0.05%	0	$
		ACOPIA LLC A CORPORATION	1	$240,000.00	0.05%	0	$
		ACOPIA LLC, A CORPORATION	1	$413,000.00	0.08%	0	$
		ACOPIA,LLC,A CORPORATION	1	$287,793.12	0.06%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$

	ADVISA MORTGAGE SERVICES, LTD	1	$265,944.00	0.05%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$290,000.00	0.06%	0	$
	AFFILIATED BANK	1	$242,250.00	0.05%	0	$
	AFFILIATED MORTGAGE COMPANY	2	$685,125.78	0.14%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$252,750.00	0.05%	0	$
	ALLIED MORTGAGE GROUP, INC	4	$875,739.11	0.17%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$491,500.00	0.1%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	3	$829,900.00	0.16%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$495,207.00	0.1%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,148,306.48	0.23%	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$569,395.00	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$211,265.09	0.04%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$845,000.00	0.17%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$534,741.53	0.11%	0	$
	AMERICAN HOME LENDING USA, LLC, AN	1	$238,921.31	0.05%	0	$
	AMERICAN INTERNET MORTGAGE, INC	11	$3,660,476.89	0.73%	0	$
	AMERICAN LENDING SOLUTIONS LLC	1	$234,551.58	0.05%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$313,000.91	0.06%	0	$
	AMERICAN MORTGAGE CORPORATION	1	$201,000.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$231,963.15	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,089,100.00	0.22%	0	$
	AMERICAN PACIFIC MTG CORP	2	$654,947.01	0.13%	0	$
	AMERICASH	1	$414,628.02	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$701,612.33	0.14%	0	$
	AMERIS BANK	5	$1,238,530.62	0.25%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$614,664.99	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$251,874.15	0.05%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$977,015.00	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$315,500.00	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$308,576.00	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$906,000.00	0.18%	0	$
	ARVEST BANK	3	$732,300.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,438,639.33	0.68%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,779.59	0.05%	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$330,024.82	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,156,992.74	0.23%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$569,454.59	0.11%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$259,598.35	0.05%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$451,250.00	0.09%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,494,515.48	0.5%	0	$
	BANCFIRST	1	$224,112.74	0.04%	0	$
	BANK FORWARD	1	$277,746.03	0.06%	0	$
	BANK OF CANTON	2	$504,721.27	0.1%	0	$
	BANK OF COLORADO	2	$681,336.37	0.14%	0	$
	BANK OF DEERFIELD	2	$596,000.00	0.12%	0	$
	BANK OF ENGLAND	4	$1,196,335.51	0.24%	0	$
	BANK OF SAN ANTONIO	1	$417,000.00	0.08%	0	$
	BANK OF SPRINGFIELD	2	$529,271.61	0.11%	0	$
	BANK OF THE CASCADES	1	$261,960.06	0.05%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,196,153.11	0.24%	0	$
	BANK SNB ISAOA	1	$363,000.00	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$278,753.99	0.06%	0	$
	BANNER BANK	1	$224,000.00	0.04%	0	$
	BAXTER CREDIT UNION	1	$225,979.74	0.04%	0	$
	BAY EQUITY LLC	6	$2,419,698.79	0.48%	0	$
	BAY EQUITY, LLC	1	$302,647.19	0.06%	0	$
	BAY VALLEY MORTGAGE GROUP	3	$932,902.78	0.19%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$214,043.24	0.04%	0	$
	BELL BANK	5	$1,305,071.30	0.26%	0	$
	BELLCO CREDIT UNION	2	$605,816.92	0.12%	0	$
	BENCHMARK COMMUNITY BANK	1	$232,000.00	0.05%	0	$
	BENCHMARK MORTGAGE	1	$388,000.00	0.08%	0	$
	BERKSHIRE BANK	2	$564,000.00	0.11%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$555,835.47	0.11%	0	$
	BLACKHAWK BANK	1	$220,500.00	0.04%	0	$
	BLOOMBANK	1	$273,000.00	0.05%	0	$
	BOFI FEDERAL BANK	6	$1,661,093.88	0.33%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$245,000.00	0.05%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$342,270.08	0.07%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$200,000.00	0.04%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$505,850.00	0.1%	0	$
	BOKF NA DBA BANK OF TEXAS	4	$933,615.49	0.19%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,028,396.71	0.2%	0	$
	BREMER BANK, NA	2	$727,125.78	0.14%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$599,831.55	0.12%	0	$
		1	$295,000.00	0.06%	0	$

	BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,414,600.00	0.28%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,831,089.57	0.36%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,887,241.81	0.38%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$
	BUCKINGHAM FINANCIAL GROUP LLC	1	$445,000.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	2	$545,486.27	0.11%	0	$
	CAPITAL CREDIT UNION	1	$238,000.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$8,037,262.91	1.6%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,067,700.26	0.21%	0	$
	CARROLLTON BANK	1	$392,000.00	0.08%	0	$
	CASHCALL MORTGAGE	100	$31,479,809.44	6.26%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$255,000.00	0.05%	0	$
	CATALYST LENDING, INC	1	$416,990.00	0.08%	0	$
	CBC NATIONAL BANK	9	$2,651,533.17	0.53%	0	$
	CENTENNIAL BANK AND TRUST	3	$905,880.77	0.18%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$349,950.00	0.07%	0	$
	CENTRAL BANK OF ST LOUIS	2	$585,370.03	0.12%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$303,000.00	0.06%	0	$
	CENTURY LENDING COMPANY	6	$1,892,000.00	0.38%	0	$
	CHAMPION CREDIT UNION	1	$227,000.00	0.05%	0	$
	CHARTERBANK	1	$372,000.00	0.07%	0	$
	CHEMICAL BANK	4	$1,071,990.21	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,253,900.00	0.25%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$872,100.00	0.17%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$237,000.00	0.05%	0	$
	CITIZENS & NORTHERN BANK	1	$212,000.00	0.04%	0	$
	CITIZENS ALLIANCE BANK	1	$210,000.00	0.04%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$215,000.00	0.04%	0	$
	CITIZENS COMMUNITY BANK	1	$323,000.00	0.06%	0	$
	CITIZENS STATE BANK	1	$212,000.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$803,590.96	0.16%	0	$
	COASTAL FEDERAL CREDIT UNION	9	$2,544,535.23	0.51%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$274,771.79	0.05%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$245,000.00	0.05%	0	$
	COMMERCE HOME MORTGAGE	7	$2,136,350.00	0.42%	0	$

	COMMERCE MORTAGAGE , A CALIFORNIA CORPORATION , 3130	1	$356,406.89	0.07%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$497,561.00	0.1%	0	$
	COMMONWEALTH MORTGAGE	1	$298,651.64	0.06%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$415,125.78	0.08%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$744,656.64	0.15%	0	$
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABI	1	$378,000.00	0.08%	0	$
	COMMUNITY BANK OF CAMERON	1	$336,000.00	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$323,000.00	0.06%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$1,611,846.60	0.32%	0	$
	COMPASS MORTGAGE INC	1	$309,500.00	0.06%	0	$
	CONSUMERS CREDIT UNION	1	$220,000.00	0.04%	0	$
	CORNERSTONE HOME LENDING, INC	10	$2,837,173.35	0.56%	0	$
	CORNERSTONE MORTGAGE, INC	1	$221,800.00	0.04%	0	$
	CORTRUST MORTGAGE, INC	2	$585,000.00	0.12%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION,, INC	1	$233,943.78	0.05%	0	$
	CRESCENT MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$652,728.48	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,081,223.19	0.21%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$757,000.00	0.15%	0	$
	CUMD	1	$228,800.00	0.05%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$262,500.00	0.05%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$432,000.00	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$293,674.11	0.06%	0	$
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.04%	0	$
	DEMOTTE STATE BANK	1	$210,900.00	0.04%	0	$
	DFCU FINANCIAL	3	$682,918.83	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$648,103.02	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$260,371.15	0.05%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$233,943.78	0.05%	0	$
	DIME BANK	2	$565,300.00	0.11%	0	$
	DIRECT MORTGAGE, CORP	1	$279,920.00	0.06%	0	$
	DIRECTORS MORTGAGE, INC	1	$336,525.67	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$708,300.00	0.14%	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$415,125.78	0.08%	0	$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$417,000.00	0.08%	0	$

	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$211,283.65	0.04%	0	$
	EAGLE BANK & TRUST COMPANY	1	$269,383.78	0.05%	0	$
	ECHO MORTGAGE, LLC	1	$255,625.00	0.05%	0	$
	ELEVATIONS CREDIT UNION	7	$2,037,770.09	0.4%	0	$
	EMBRACE HOME LOANS, INC	5	$1,608,127.26	0.32%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$428,568.03	0.09%	0	$
	ENTEGRA BANK	1	$327,000.00	0.06%	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$278,741.53	0.06%	0	$
	ENVISION CREDIT UNION	1	$213,000.00	0.04%	0	$
	ENVOY MORTGAGE, LTD	4	$1,217,772.70	0.24%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$360,000.00	0.07%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$272,780.70	0.05%	0	$
	EQUITY RESOURCES, INC	2	$422,000.00	0.08%	0	$
	ETHOS LENDING LLC - COR	1	$372,567.92	0.07%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,140,389.70	0.23%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$216,034.35	0.04%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$264,330.26	0.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,900.79	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$600,539.04	0.12%	0	$
	EVOLVE BANK & TRUST	4	$1,078,318.85	0.21%	0	$
	EXCEL REALTY & MORTGAGE INC	1	$243,920.57	0.05%	0	$
	F&B ACQUISITION GROUP, LLC	1	$295,650.00	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$11,688,393.04	2.32%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$269,900.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$278,256.22	0.06%	0	$
	FARMERS & MERCHANTS BANK	1	$229,600.00	0.05%	0	$
	FARMERS STATE BANK	1	$238,000.00	0.05%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$417,000.00	0.08%	0	$
	FARMINGTON BANK	2	$574,759.50	0.11%	0	$
	FBC MORTGAGE, LLC	14	$3,803,886.34	0.76%	0	$
	FC LENDING, LTD	1	$277,875.92	0.06%	0	$
	FHLB /PROSPECT MORTGAGE	1	$270,000.00	0.05%	0	$
	FIDELITY BANK	5	$1,197,764.04	0.24%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,722,265.64	0.74%	0	$
	FINANCE OF AMERICA LLC	56	$18,747,693.55	3.73%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,428,158.48	1.28%	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$373,331.24	0.07%	0	$
	FIREFIGHTERS CREDIT UNION	1	$300,800.00	0.06%	0	$
	FIRST BANK & TRUST CO	1	$387,251.62	0.08%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$563,883.55	0.11%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$237,947.01	0.05%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,616.04	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,042,500.00	0.21%	0	$
	FIRST CHOICE LOAN SERVICES INC	16	$5,328,809.44	1.06%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$229,972.05	0.05%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$609,000.00	0.12%	0	$
	FIRST FEDERAL BANK & TRUST	1	$268,800.00	0.05%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$514,598.49	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$226,979.31	0.05%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$315,000.00	0.06%	0	$
	FIRST FINANCIAL BANK, N.A	1	$303,200.00	0.06%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$209,300.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,065,044.91	0.41%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$372,335.69	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA	8	$2,454,914.87	0.49%	0	$
	FIRST INTERSTATE BANK	5	$1,307,616.75	0.26%	0	$
	FIRST MIDWEST BANK	3	$824,750.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,699,802.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$667,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$350,000.00	0.07%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$398,202.18	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$374,807.80	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$283,731.74	0.06%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,130,119.65	0.22%	0	$
	FIRST NATIONAL BANK OF TRENTON	3	$898,483.85	0.18%	0	$
	FIRST NIAGARA BANK, N.A	2	$524,860.79	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$477,885.21	0.09%	0	$
	FIRST STATE BANK	1	$304,000.00	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$240,813.15	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$6,153,074.00	1.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,253,219.28	0.45%	0	$
		4	$1,114,500.18	0.22%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	6	$1,550,050.42	0.31%	0	$
	FIRSTRUST BANK	2	$587,364.24	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$229,300.00	0.05%	0	$
	FORUM CREDIT UNION	1	$225,000.00	0.04%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$292,293.48	0.06%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,162.77	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	11	$3,057,897.94	0.61%	0	$
	GENERAL LENDING GROUP	1	$324,534.77	0.06%	0	$
	GEO-CORP, INC	2	$576,000.00	0.11%	0	$
	GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABLITY COMPANY	1	$222,007.64	0.04%	0	$
	GMH MORTGAGE SERVICES LLC	1	$242,505.13	0.05%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$235,500.00	0.05%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$248,801.63	0.05%	0	$
	GOOGAIN INC	11	$5,197,237.24	1.03%	0	$
	GOOGAIN INC, A CORPORATION	1	$437,046.44	0.09%	0	$
	GOOGAIN, INC	1	$368,337.02	0.07%	0	$
	GOOGAIN, INC - COR	2	$705,000.00	0.14%	0	$
	GOOGAIN, INC., A CORPORATION	1	$540,559.45	0.11%	0	$
	GREAT WESTERN BANK	1	$266,000.00	0.05%	0	$
	GREATWALL, INC	1	$294,000.00	0.06%	0	$
	GREER STATE BANK	1	$300,000.00	0.06%	0	$
	GROUP MORTGAGE, LLC	1	$223,200.00	0.04%	0	$
	GSF MORTGAGE CORPORATION	1	$211,056.60	0.04%	0	$
	GUARANTY TRUST COMPANY	2	$440,200.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY INC	1	$336,135.85	0.07%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$585,716.00	0.12%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$277,161.11	0.06%	0	$
	GUILD MORTGAGE COMPANY	23	$6,519,649.18	1.3%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$212,500.00	0.04%	0	$
	HAWAII'S HOME LOAN LADY, LLC	1	$427,676.88	0.08%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$202,800.00	0.04%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$398,202.18	0.08%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.06%	0	$
	HLP MORTGAGE, LLC	1	$213,750.00	0.04%	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$695,460.10	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	24	$8,029,510.90	1.6%	0	$
	HOMEBANK	1	$400,000.00	0.08%	0	$

	HOMEBRIDGE FINANCIAL SERVICES	1	$290,687.59	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,079,607.86	0.81%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$641,596.07	0.13%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$256,885.86	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$406,220.33	0.08%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$258,831.41	0.05%	0	$
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,127.61	0.04%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$231,200.00	0.05%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,532,206.73	0.3%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$376,765.89	0.07%	0	$
	HORIZON BANK, N.A	1	$268,000.00	0.05%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$351,350.00	0.07%	0	$
	HURON VALLEY FINANCIAL, INC	2	$549,110.00	0.11%	0	$
	IAPPROVE LENDING	1	$248,876.37	0.05%	0	$
	IBANEZ MORTGAGE GROUP, LLC	1	$227,005.48	0.05%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$2,107,101.05	0.42%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$498,242.74	0.1%	0	$
	IDEAL CREDIT UNION	1	$325,700.00	0.06%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$324,651.00	0.06%	0	$
	IMPAC MORTGAGE CORP	2	$546,900.00	0.11%	0	$
	INDEPENDENT AUSTIN	1	$297,400.00	0.06%	0	$
	INDEPENDENT BANK	1	$220,025.54	0.04%	0	$
	INTERBANK	1	$219,020.99	0.04%	0	$
	INTERCITY STATE BANK	1	$219,011.20	0.04%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$327,216.45	0.07%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$931,649.24	0.19%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$458,364.62	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$338,728.71	0.07%	0	$
	INVESTORS HOME MORTGAGE	5	$1,342,322.08	0.27%	0	$
	INWOOD NATIONAL BANK	1	$254,860.79	0.05%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$292,500.00	0.06%	0	$
	IQ CREDIT UNION	1	$417,000.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,559,368.28	0.51%	0	$
	JAC FINANCIAL, INC	1	$573,462.25	0.11%	0	$
	JEFFERSON BANK OF MISSOURI	1	$262,000.00	0.05%	0	$
	JMAC LENDING, INC	3	$914,531.30	0.18%	0	$

	JMJ FINANCIAL GROUP	1	$247,700.00	0.05%	0	$
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$246,088.95	0.05%	0	$
	KELLEY MORTGAGE	1	$386,256.12	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	1	$256,000.00	0.05%	0	$
	KWIK MORTGAGE CORPORATION	2	$640,576.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$242,000.00	0.05%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,280,675.96	0.25%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$295,000.00	0.06%	0	$
	LAND HOME FINANCIAL SERVICES, INC	11	$3,067,675.24	0.61%	0	$
	LANDMARK CREDIT UNION	4	$1,208,345.13	0.24%	0	$
	LEADER BANK N.A	5	$1,596,119.03	0.32%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$255,381.17	0.05%	0	$
	LEGACY MORTGAGE GROUP LLC	1	$202,800.00	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$550,000.00	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$282,138.86	0.06%	0	$
	LEVEL ONE BANK (23848)	1	$342,453.87	0.07%	0	$
	LIBERTY BANK	1	$233,954.24	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.04%	0	$
	LIVE WELL FINANCIAL	1	$322,910.57	0.06%	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,792,785.73	0.36%	0	$
	LONE STAR NATIONAL BANK	1	$256,000.00	0.05%	0	$
	LOS ALAMOS NATIONAL BANK	1	$241,300.00	0.05%	0	$
	LPMC, LLC - COR	1	$400,833.44	0.08%	0	$
	M/I FINANCIAL, LLC	1	$233,943.77	0.05%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$596,370.29	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$564,021.87	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,680,394.78	0.33%	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$273,776.24	0.05%	0	$
	MEGA CAPITAL FUNDING INC	1	$381,000.00	0.08%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	$415,144.34	0.08%	0	$
	MEGA CAPITAL FUNDING, INC	1	$500,000.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP	2	$559,700.00	0.11%	0	$
	MEMBER HOME LOAN, LLC	1	$230,967.59	0.05%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$251,250.00	0.05%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,076.24	0.04%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,222,470.71	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$846,977.45	0.17%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$207,000.00	0.04%	0	$
	METRO CREDIT UNION	5	$1,459,000.00	0.29%	0	$
	METROPOLITAN BANK	1	$267,603.83	0.05%	0	$
	MICHIGAN MUTUAL, INC	2	$870,606.22	0.17%	0	$
	MID AMERICAN CREDIT UNION	1	$245,900.84	0.05%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$234,949.80	0.05%	0	$
	MIDFIRST BANK	1	$417,000.00	0.08%	0	$
	MIDLAND STATES BANK	6	$1,749,747.71	0.35%	0	$
	MIDWESTONE BANK	1	$210,400.00	0.04%	0	$
	MISSION FEDERAL CREDIT UNION	3	$837,589.26	0.17%	0	$
	MLD MORTGAGE, INC	3	$910,000.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$375,000.00	0.07%	0	$
	MORTGAGE 4 U LLC	2	$717,143.75	0.14%	0	$
	MORTGAGE AMERICA INC	4	$1,170,500.60	0.23%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$353,420.24	0.07%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,785.14	0.05%	0	$
	MORTGAGE OPTIONS, INC	1	$218,917.08	0.04%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,891.11	0.05%	0	$
	MORTGAGENETWORK	7	$1,897,151.73	0.38%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$515,000.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$267,317.04	0.05%	0	$
	MSA MORTGAGE, LLC - COR	1	$339,980.32	0.07%	0	$
	MUFG UNION BANK, N.A	6	$1,773,771.89	0.35%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$226,985.39	0.05%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$230,000.00	0.05%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.08%	0	$
	NATIONS LENDING CORPORATION	2	$486,850.00	0.1%	0	$
	NBC BANK	1	$382,000.00	0.08%	0	$
	NBKC BANK	19	$5,848,226.53	1.16%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$400,193.19	0.08%	0	$
	NFM, INC. DBA NFM LENDING	1	$283,500.00	0.06%	0	$
	NICOLET NATIONAL BANK	1	$213,000.00	0.04%	0	$
	NJ LENDERS CORP	1	$344,460.29	0.07%	0	$
	NMSI, INC	6	$1,900,453.85	0.38%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,312,818.79	0.26%	0	$
	NORTHPOINTE BANK	12	$3,378,136.96	0.67%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$
	NVR MORTGAGE FINANCE, INC	2	$767,500.00	0.15%	0	$
	OHNWARD BANK & TRUST	1	$246,896.40	0.05%	0	$

	OLD NATIONAL BANK	2	$558,064.87	0.11%	0	$
	ON Q FINANCIAL, INC	6	$1,887,760.87	0.38%	0	$
	ONEAZ CREDIT UNION	2	$613,500.00	0.12%	0	$
	OPES ADVISORS INC	1	$209,056.14	0.04%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$715,000.00	0.14%	0	$
	ORIGIN BANK	4	$970,430.65	0.19%	0	$
	ORRSTOWN BANK	2	$557,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,256,768.93	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$4,768,517.90	0.95%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.05%	0	$
	PARKSIDE LENDING LLC	18	$5,699,665.15	1.13%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$234,939.28	0.05%	0	$
	PATELCO CREDIT UNION	7	$2,575,418.93	0.51%	0	$
	PENTAGON FEDERAL C. U	4	$1,194,930.37	0.24%	0	$
	PEOPLES BANK - COUPEVILLE	1	$205,074.12	0.04%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$515,790.97	0.1%	0	$
	PEOPLES HOME EQUITY, INC	2	$935,200.00	0.19%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$283,500.00	0.06%	0	$
	PEOPLES STATE BANK	1	$229,000.00	0.05%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$
	PINNACLE BANK - COR	1	$355,442.79	0.07%	0	$
	PLATINUM MORTGAGE, INC	2	$573,395.62	0.11%	0	$
	PLAZA HOME MORTGAGE	3	$946,635.69	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	14	$3,794,562.95	0.75%	0	$
	PREMIER AMERICA CREDIT UNION	1	$246,900.00	0.05%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$298,664.99	0.06%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,148,000.00	0.23%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,300.00	0.05%	0	$
	PRIME MERIDIAN BANK	1	$340,807.24	0.07%	0	$
	PRIME MORTGAGE LENDING, INC	1	$373,000.00	0.07%	0	$
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	$346,435.90	0.07%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$265,799.96	0.05%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$275,484.19	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$654,381.56	0.13%	0	$
	PROGRESSIVE BANK	2	$705,000.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$845,029.09	0.17%	0	$
	PROVIDENT CREDIT UNION	2	$582,611.59	0.12%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$335,000.00	0.07%	0	$
	PURDUE FEDERAL CREDIT UNION	3	$944,700.00	0.19%	0	$
	QUALSTAR CREDIT UNION	1	$227,980.95	0.05%	0	$

	RABOBANK, N.A	2	$658,194.23	0.13%	0	$
	RANGEWOOD FINANCIAL CORPORATION	1	$360,372.97	0.07%	0	$
	RANLIFE, INC	1	$266,900.00	0.05%	0	$
	REDWOOD CREDIT UNION	4	$1,219,000.00	0.24%	0	$
	REGENCY MORTGAGE CORP	1	$289,000.00	0.06%	0	$
	REGENCY MORTGAGE CORPORATION	1	$296,500.00	0.06%	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$598,259.10	0.12%	0	$
	RENASANT BANK	4	$1,229,119.03	0.24%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$467,040.00	0.09%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$756,000.00	0.15%	0	$
	RESMAC, INC	1	$279,000.00	0.06%	0	$
	RIVER VALLEY BANK	2	$608,236.39	0.12%	0	$
	RIVERSIDE MORTGAGE GROUP, LLC	1	$250,000.00	0.05%	0	$
	ROCKLAND TRUST COMPANY	2	$531,101.08	0.11%	0	$
	ROCKY MOUNTAIN BANK	1	$216,000.00	0.04%	0	$
	ROLLSTONE BANK & TRUST	1	$207,000.00	0.04%	0	$
	ROSS MORTGAGE COMPANY, INC	2	$542,064.05	0.11%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,141,319.27	0.23%	0	$
	RPM MORTGAGE, INC	4	$1,102,483.19	0.22%	0	$
	SAFE CREDIT UNION	2	$537,000.00	0.11%	0	$
	SALAL CREDIT UNION	1	$258,831.41	0.05%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,907.26	0.25%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$357,000.00	0.07%	0	$
	SAVINGS BANK OF DANBURY	2	$472,449.80	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,869.83	0.07%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$
	SEATTLE PACIFIC MORTGAGE, INC	1	$540,500.00	0.11%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$355,000.00	0.07%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,200.00	0.04%	0	$
	SECURITY STATE BANK	1	$225,000.00	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,320,199.24	0.26%	0	$
	SENTE MORTGAGE, INC	3	$966,750.00	0.19%	0	$
	SETTLERS BANK	1	$368,000.00	0.07%	0	$
	SHEA MORTGAGE INC	1	$228,976.49	0.05%	0	$
	SI MORTGAGE COMPANY	1	$334,763.60	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,833,563.07	0.76%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$398,219.99	0.08%	0	$
	SOFI LENDING CORP	1	$273,850.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$393,722.40	0.08%	0	$

	SOUTH STATE BANK	4	$1,376,665.43	0.27%	0	$
	SOUTHERN COMMUNITY BANK	1	$238,931.99	0.05%	0	$
	SOUTHERN FIRST BANK	1	$256,254.57	0.05%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,059,314.63	0.21%	0	$
	SOUTHLAND CREDIT UNION	1	$585,383.39	0.12%	0	$
	SOUTHSIDE BANK	1	$367,400.00	0.07%	0	$
	SOVEREIGN LENDING GROUP	1	$316,186.68	0.06%	0	$
	SPACE COAST CREDIT UNION	2	$482,929.53	0.1%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$270,200.00	0.05%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$233,000.00	0.05%	0	$
	STANDARD BANK & TRUST COMPANY	2	$559,000.00	0.11%	0	$
	STANDARD MORTGAGE CORP	1	$320,000.00	0.06%	0	$
	STANDARD PACIFIC MORTGAGE	1	$398,952.79	0.08%	0	$
	STATE FARM BANK, F.S.B	6	$1,513,624.70	0.3%	0	$
	STEARNS LENDING INC	4	$981,455.13	0.2%	0	$
	STEARNS LENDING, LLC	13	$3,958,062.21	0.79%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$
	STOCKMAN BANK OF MONTANA	2	$636,964.99	0.13%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$656,344.00	0.13%	0	$
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$497,774.99	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	6	$1,748,114.70	0.35%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,119,733.39	0.22%	0	$
	T. J. FINANCIAL, INC	1	$243,909.74	0.05%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$240,557.45	0.05%	0	$
	TD BANK, N.A	9	$2,671,705.60	0.53%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,323.13	0.05%	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$415,144.34	0.08%	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$867,673.98	0.17%	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$309,600.00	0.06%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$517,176.51	0.1%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$283,731.74	0.06%	0	$
	THE MORTGAGE SOURCE, INC	1	$357,400.00	0.07%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$393,224.65	0.08%	0	$
	THE NODAWAY VALLEY BANK	1	$364,000.00	0.07%	0	$
	THE PRIVATE BANK AND TRUST	2	$552,537.36	0.11%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,009,493.06	0.2%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,599.39	0.05%	0	$

	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,023,000.00	0.2%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$238,000.00	0.05%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$539,488.78	0.11%	0	$
	TOWER FEDERAL CREDIT UNION	2	$453,864.88	0.09%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$341,600.00	0.07%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$301,231.47	0.06%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$609,531.12	0.12%	0	$
	TRI COUNTIES BANK	1	$250,000.00	0.05%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$240,203.09	0.05%	0	$
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$255,680.51	0.05%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$360,000.00	0.07%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$560,868.59	0.11%	0	$
	TRUWEST CREDIT UNION	1	$205,000.00	0.04%	0	$
	TSB BANK	1	$230,957.27	0.05%	0	$
	TWINSTAR CREDIT UNION	1	$264,000.00	0.05%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	2	$529,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,077,353.33	0.21%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$8,591,134.04	1.71%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$338,486.99	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	46	$14,639,000.57	2.91%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$682,940.60	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,817.26	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,531,408.11	1.3%	0	$
	UNIVERSAL LENDING CORP	1	$208,477.42	0.04%	0	$
	UNIVERSAL LENDING CORPORATION	1	$398,219.99	0.08%	0	$
	UNIVERSAL MORTGAGE & FINANCE	1	$316,861.82	0.06%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,572,280.12	0.31%	0	$
	UNIVEST BANK AND TRUST CO	3	$741,600.00	0.15%	0	$
	USE CREDIT UNION	2	$500,801.62	0.1%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$944,575.85	0.19%	0	$
	UW CREDIT UNION	2	$701,775.78	0.14%	0	$
	VALLEY NATIONAL BANK	11	$2,902,264.49	0.58%	0	$
	VALLEY VIEW HOME LOANS	1	$610,000.00	0.12%	0	$
	VANGUARD FUNDING LLC	1	$462,910.04	0.09%	0	$

		VERITAS FUNDING, LLC	1	$230,000.00	0.05%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$838,400.00	0.17%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$268,000.00	0.05%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$268,786.47	0.05%	0	$
		WATERMARK CAPITAL, INC	1	$417,000.00	0.08%	0	$
		WATERMARK CAPITAL, INC. - COR	1	$607,365.80	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$339,497.62	0.07%	0	$
		WAUKESHA STATE BANK	2	$539,000.00	0.11%	0	$
		WEI MORTGAGE CORPORATION	1	$231,963.15	0.05%	0	$
		WEICHERT FINANCIAL SERVICES	2	$846,179.63	0.17%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$309,715.59	0.06%	0	$
		WEST ONE CAPITAL GROUP, INC	1	$346,435.90	0.07%	0	$
		WEST POINTE BANK	1	$324,151.06	0.06%	0	$
		WESTERLY COMMUNITY CREDIT UNION	1	$283,731.74	0.06%	0	$
		WESTERN BANCORP	1	$408,157.23	0.08%	0	$
		WESTERRA CREDIT UNION	3	$674,506.69	0.13%	0	$
		WHITAKER BANK, INC	1	$238,931.99	0.05%	0	$
		WILSHIRE BANK	2	$958,350.00	0.19%	0	$
		WINNPOINTE CORPORATION	1	$222,400.00	0.04%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$268,798.49	0.05%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$253,654.79	0.05%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$415,125.78	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$4,240,513.08	0.84%	0	$
		WISCONSIN BANK & TRUST	1	$269,000.00	0.05%	0	$
		WMS SERIES LLC	2	$563,000.00	0.11%	0	$
		Unavailable	3	$981,164.16	0.21%	0	$
Total			**1,678**	**$503,190,775.19**	**100%**	**0**	**$**
3138WJD96		1ST SECURITY BANK OF WASHINGTON	1	$266,107.39	0.11%	0	$
		ABERDEEN PROVING GROUND FCU	2	$529,500.00	0.21%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$318,576.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,751,667.41	0.7%	0	$
		ACG FUNDING INC	2	$709,000.00	0.28%	0	$
		ACOPIA,LLC,A CORPORATION	1	$248,887.50	0.1%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$227,555.46	0.09%	0	$

	ADVOCATE MORTGAGE SERVICES, INC	1	$258,865.90	0.1%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$626,858.38	0.25%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$
	AMCAP MORTGAGE, LTD	1	$273,776.24	0.11%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$503,000.00	0.2%	0	$
	AMERICAN BANK & TRUST	1	$333,000.00	0.13%	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$330,507.81	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$340,462.86	0.14%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	5	$2,063,311.10	0.82%	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$2,294,213.64	0.91%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$308,114.80	0.12%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,820.00	0.08%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$222,200.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$620,000.00	0.25%	0	$
	AMERICAN PACIFIC MTG CORP	6	$2,427,999.66	0.96%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,256.37	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$478,000.00	0.19%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.08%	0	$
	APEX HOME LOANS,INC,A CORPORATION	1	$298,651.64	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$212,125.00	0.08%	0	$
	ARVEST BANK	1	$217,031.77	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,069,882.22	0.82%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$620,344.84	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$838,852.05	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$482,298.29	0.19%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,050,500.00	0.42%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$300,000.00	0.12%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,698,009.48	0.67%	0	$
	BANCO SANTANDER PR	1	$278,778.66	0.11%	0	$
	BANK OF COLORADO	1	$234,949.80	0.09%	0	$

	BANK OF ENGLAND	5	$1,577,336.88	0.63%	0	$
	BANK OF THE OZARKS	1	$359,954.19	0.14%	0	$
	BANK OF WASHINGTON	1	$241,545.00	0.1%	0	$
	BANK OF WHITTIER, N.A	1	$216,000.00	0.09%	0	$
	BANK SNB ISAOA	1	$250,000.00	0.1%	0	$
	BAY EQUITY LLC	4	$1,438,417.26	0.57%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$273,600.00	0.11%	0	$
	BELLCO CREDIT UNION	2	$656,213.95	0.26%	0	$
	BOFI FEDERAL BANK	2	$445,000.00	0.18%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$211,000.00	0.08%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$299,320.61	0.12%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$339,000.00	0.13%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$263,820.75	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$326,540.40	0.13%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$618,921.57	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$582,000.00	0.23%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,101,841.15	0.44%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$228,000.00	0.09%	0	$
	BUCKINGHAM FINANCIAL GROUP LLC	1	$509,721.59	0.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,382,771.46	0.95%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$
	CARROLLTON BANK	1	$210,000.00	0.08%	0	$
	CASHCALL MORTGAGE	71	$22,078,550.59	8.77%	0	$
	CBC NATIONAL BANK	3	$946,961.34	0.38%	0	$
	CENTENNIAL LENDING, LLC	1	$265,000.00	0.11%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$350,400.00	0.14%	0	$
	CENTRAL BANK OF ST LOUIS	2	$702,274.09	0.28%	0	$
	CENTURY LENDING COMPANY	4	$1,093,000.00	0.43%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$962,000.00	0.38%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$984,455.54	0.39%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$296,275.67	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$347,500.00	0.14%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$509,693.71	0.2%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$241,600.00	0.1%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$230,967.59	0.09%	0	$
	COMMERCE HOME MORTGAGE	3	$854,300.00	0.34%	0	$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$349,500.00	0.14%	0	$

	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	$395,215.66	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$293,187.24	0.12%	0	$
	COMMONWEALTH MORTGAGE	1	$229,961.76	0.09%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$368,337.02	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$
	COMPASS MORTGAGE INC	1	$205,000.00	0.08%	0	$
	CONSUMERS CREDIT UNION	2	$529,468.48	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,383,251.15	0.95%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$300,336.52	0.12%	0	$
	DEERWOOD BANK	1	$205,000.00	0.08%	0	$
	DEVON BANK	1	$227,000.00	0.09%	0	$
	DFCU FINANCIAL	2	$443,500.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$328,531.48	0.13%	0	$
	DILLON CREDIT UNION	1	$235,200.00	0.09%	0	$
	DIRECT MORTGAGE, CORP	1	$260,000.00	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$921,282.29	0.37%	0	$
	EASTERN BANK	1	$469,700.00	0.19%	0	$
	ELEVATIONS CREDIT UNION	3	$748,864.96	0.3%	0	$
	EMBRACE HOME LOANS, INC	1	$315,000.00	0.13%	0	$
	ENVISION CREDIT UNION	1	$253,555.24	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$363,375.74	0.14%	0	$
	EQUITY LOANS LLC	1	$622,744.16	0.25%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$373,314.54	0.15%	0	$
	EQUITY RESOURCES, INC	1	$272,500.00	0.11%	0	$
	ETHOS LENDING LLC - COR	1	$357,624.63	0.14%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$642,300.11	0.26%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$572,441.23	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	$205,000.00	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$410,000.00	0.16%	0	$
	EVOLVE BANK & TRUST	1	$362,758.26	0.14%	0	$
	EXCEL MORTGAGE SERVICES	1	$273,764.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,158,586.00	1.26%	0	$
	FBC MORTGAGE, LLC	5	$1,337,000.00	0.53%	0	$
	FC LENDING, LTD	1	$296,977.54	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,851,093.07	0.74%	0	$
	FINANCE OF AMERICA LLC	21	$6,357,076.27	2.53%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	8	$2,284,790.22	0.91%	0	$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$264,318.51	0.11%	0	$
	FIRST BANK & TRUST	1	$208,000.00	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,000.00	0.12%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$342,000.00	0.14%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$675,500.00	0.27%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$637,123.49	0.25%	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,123,591.57	0.84%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$217,000.00	0.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,831.41	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,746,747.37	0.69%	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$2,245,963.91	0.89%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$464,967.59	0.18%	0	$
	FIRST INTERSTATE BANK	2	$508,500.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,067,900.00	0.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$209,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$257,750.00	0.1%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$358,318.34	0.14%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$565,212.72	0.22%	0	$
	FIRST NIAGARA BANK, N.A	1	$238,921.31	0.09%	0	$
	FIRST REPUBLIC BANK	2	$745,343.00	0.3%	0	$
	FIRST STATE BANK	2	$581,478.82	0.23%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,523,469.52	0.61%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,685.91	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,297,644.28	0.91%	0	$
	FIRSTBANK	1	$199,127.61	0.08%	0	$
	FIRSTRUST BANK	1	$392,000.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$245,000.00	0.1%	0	$
	FULTON BANK, N.A	5	$1,208,900.00	0.48%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$347,837.09	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,167,461.72	0.46%	0	$
	GENEVA FINACIAL INC	1	$321,747.36	0.13%	0	$
	GENEVA FINANCIAL, LLC	1	$238,953.14	0.09%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$205,000.00	0.08%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$348,488.58	0.14%	0	$
	GOOGAIN INC	5	$2,378,905.54	0.95%	0	$
	GOOGAIN INC., A CORPORATION	1	$493,770.71	0.2%	0	$
	GRANITE BANK	1	$205,000.00	0.08%	0	$
	GRANITE STATE CREDIT UNION	1	$199,118.83	0.08%	0	$
	GREAT LAKES CREDIT UNION	1	$332,802.60	0.13%	0	$
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	$202,304.74	0.08%	0	$
	GREENTREE MORTGAGE SERVICES	1	$305,000.00	0.12%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$236,500.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	1	$223,988.73	0.09%	0	$
	GUARANTY TRUST COMPANY	2	$541,011.70	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$241,600.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	10	$2,832,485.14	1.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,568.11	0.13%	0	$
	HOLYOKE CREDIT UNION	1	$248,000.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	12	$4,069,997.15	1.62%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$255,844.90	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,704,500.00	0.68%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$325,544.84	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$337,600.00	0.13%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$306,619.95	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$593,347.79	0.24%	0	$
	HORIZON BANK, N.A	2	$540,500.00	0.21%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	2	$741,900.00	0.29%	0	$
	HURON VALLEY FINANCIAL, INC	1	$222,993.22	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,672,197.67	0.66%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$230,060.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,931.99	0.09%	0	$
	INDEPENDENT AUSTIN	1	$393,000.00	0.16%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$415,125.78	0.16%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,440.38	0.08%	0	$
	INTOUCH CREDIT UNION	1	$378,292.07	0.15%	0	$
	INVESTORS HOME MORTGAGE	3	$892,487.49	0.35%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,062,643.34	0.42%	0	$

	JMAC LENDING, INC	2	$658,307.15	0.26%	0	$
	KELLEY MORTGAGE	1	$332,000.00	0.13%	0	$
	KEY MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$
	KLEINBANK	1	$409,189.21	0.16%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$653,051.58	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$1,787,219.24	0.71%	0	$
	LANDMARK CREDIT UNION	1	$248,876.37	0.1%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$217,950.00	0.09%	0	$
	LEADER BANK N.A	5	$1,506,696.58	0.6%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$249,871.87	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,110,300.00	0.44%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$344,460.29	0.14%	0	$
	LINN AREA CREDIT UNION	1	$320,168.87	0.13%	0	$
	LOGIX FEDERAL CREDIT UNION	5	$1,526,707.21	0.61%	0	$
	LOS ALAMOS NATIONAL BANK	2	$530,000.00	0.21%	0	$
	LUTHERAN FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	M/I FINANCIAL, LLC	1	$222,007.64	0.09%	0	$
	MAGNOLIA BANK, INC	3	$886,386.99	0.35%	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMTED LIABLITY	1	$400,690.95	0.16%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$333,538.76	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,756,017.68	0.7%	0	$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$379,287.58	0.15%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,124,278.26	0.45%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$740,148.10	0.29%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$238,931.83	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$382,291.19	0.15%	0	$
	METRO CREDIT UNION	2	$664,000.00	0.26%	0	$
	MICHIGAN MUTUAL, INC	1	$199,110.00	0.08%	0	$
	MIDFLORIDA CREDIT UNION	1	$247,200.00	0.1%	0	$
	MIDLAND STATES BANK	1	$330,323.48	0.13%	0	$
	MIT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	MLD MORTGAGE, INC	1	$262,000.00	0.1%	0	$
	MONSON SAVINGS BANK	1	$233,943.78	0.09%	0	$
	MORTGAGE 4 U LLC	1	$325,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$547,040.76	0.22%	0	$
	MORTGAGENETWORK	8	$2,385,963.77	0.95%	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$257,000.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$248,796.28	0.1%	0	$
	MUFG UNION BANK, N.A	3	$995,496.55	0.4%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$251,000.00	0.1%	0	$
	NATIONS LENDING CORPORATION	1	$340,750.00	0.14%	0	$
	NATIONS RELIABLE LENDING LLC	1	$346,964.57	0.14%	0	$
	NATIONWIDE BANK	1	$258,000.00	0.1%	0	$
	NBKC BANK	5	$1,436,413.65	0.57%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$251,862.88	0.1%	0	$
	NETWORK FUNDING, LP	1	$484,000.00	0.19%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$353,404.43	0.14%	0	$
	NEXERA HOLDING LLC - COR	2	$592,923.05	0.24%	0	$
	NMSI, INC	3	$1,067,060.08	0.42%	0	$
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$501,779.47	0.2%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$687,625.78	0.27%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$335,000.00	0.13%	0	$
	NORTHPOINTE BANK	6	$1,631,226.81	0.65%	0	$
	NUMERICA CREDIT UNION	1	$202,500.00	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	2	$551,876.00	0.22%	0	$
	OLD NATIONAL BANK	2	$468,678.84	0.19%	0	$
	ON Q FINANCIAL INC	1	$509,698.79	0.2%	0	$
	ON Q FINANCIAL, INC	3	$939,794.34	0.37%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$270,000.00	0.11%	0	$
	ORIGIN BANK	3	$803,694.69	0.32%	0	$
	ORRSTOWN BANK	1	$328,000.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$808,647.40	0.32%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,625,098.69	0.65%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$315,575.23	0.13%	0	$
	PARKSIDE LENDING LLC	10	$3,905,156.26	1.55%	0	$
	PATELCO CREDIT UNION	2	$584,100.67	0.23%	0	$
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$314,344.90	0.12%	0	$
	PENTAGON FEDERAL C. U	4	$1,267,710.42	0.5%	0	$
	PEOPLES BANK - BARKLEY FC	2	$520,000.00	0.21%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$318,078.22	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$387,749.37	0.15%	0	$
	PEOPLES HOME EQUITY, INC	3	$1,087,708.90	0.43%	0	$
	PINNACLE BANK - COR	1	$238,533.09	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$460,000.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	3	$788,464.28	0.31%	0	$
	PLAZA HOME MORTGAGE	1	$222,713.10	0.09%	0	$

	PLAZA HOME MORTGAGE, INC	5	$1,424,021.94	0.57%	0	$
	PRAIRIE STATE BANK & TRUST	1	$241,092.80	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,611,422.49	0.64%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$237,000.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$774,040.10	0.31%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$236,930.30	0.09%	0	$
	REDWOOD CAPITAL BANK	1	$277,994.32	0.11%	0	$
	REDWOOD CREDIT UNION	2	$725,057.87	0.29%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$199,110.00	0.08%	0	$
	RENASANT BANK	2	$624,411.49	0.25%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$254,000.00	0.1%	0	$
	RESMAC INC	1	$388,264.49	0.15%	0	$
	RESMAC, INC	1	$200,000.00	0.08%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$230,000.00	0.09%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$227,000.00	0.09%	0	$
	ROUNDBANK	1	$202,500.00	0.08%	0	$
	ROYAL BANK	1	$255,844.90	0.1%	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$206,097.08	0.08%	0	$
	RPM MORTGAGE, INC	3	$815,531.33	0.32%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$408,000.00	0.16%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$257,800.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.08%	0	$
	SAFE CREDIT UNION	1	$235,000.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$768,887.50	0.31%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$356,406.89	0.14%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$246,885.35	0.1%	0	$
	SAVINGS BANK OF DANBURY	1	$312,700.00	0.12%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	SEAMEN'S BANK	1	$298,000.00	0.12%	0	$
	SECKEL CAPITAL LLC	1	$280,000.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$894,937.25	0.36%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$921,043.31	0.37%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$380,698.31	0.15%	0	$
	SHORE MORTGAGE	1	$246,929.05	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,353,786.94	0.94%	0	$
	SKYLINE FINANCIAL CORP	2	$558,032.62	0.22%	0	$
	SOLIDARITY COMMUNITY FCU	1	$239,500.00	0.1%	0	$
	SOUND COMMUNITY BANK	1	$326,000.00	0.13%	0	$

	SOUTH PORTE BANK	1	$217,000.00	0.09%	0	$
	SOUTH STATE BANK	1	$225,000.00	0.09%	0	$
	SPACE COAST CREDIT UNION	1	$209,056.14	0.08%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$524,800.00	0.21%	0	$
	STAR FINANCIAL BANK	1	$412,000.00	0.16%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B	1	$249,296.78	0.1%	0	$
	STEARNS LENDING, LLC	10	$2,915,550.98	1.16%	0	$
	STOCKMAN BANK OF MONTANA	1	$264,800.00	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$326,000.00	0.13%	0	$
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$555,000.00	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	1	$260,834.10	0.1%	0	$
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$299,000.00	0.12%	0	$
	TD BANK, N.A	5	$1,398,948.36	0.56%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$664,369.00	0.26%	0	$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$325,000.00	0.13%	0	$
	THE FIRST NATIONAL BANK	1	$313,000.00	0.12%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$225,000.00	0.09%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$303,000.00	0.12%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,579.49	0.09%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$
	TWINSTAR CREDIT UNION	1	$329,200.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,541,704.78	1.8%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$255,000.00	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	29	$8,561,344.49	3.4%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,665.04	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$964,088.73	0.38%	0	$
	UNIVERSAL LENDING CORPORATION	1	$337,000.00	0.13%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,504.38	0.09%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$309,018.72	0.12%	0	$
	USE CREDIT UNION	2	$420,500.00	0.17%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$
	VALLEY NATIONAL BANK	11	$3,073,097.18	1.22%	0	$

		VALLEY VIEW HOME LOANS	2	$623,000.00	0.25%	0	$
		VALOR BANK	1	$206,816.25	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$637,502.19	0.25%	0	$
		VERVE, A CREDIT UNION	1	$264,814.41	0.11%	0	$
		WALLICK AND VOLK, INC	1	$328,560.57	0.13%	0	$
		WASHINGTON SAVINGS BANK	1	$248,000.00	0.1%	0	$
		WATERMARK CAPITAL, INC	1	$247,000.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
		WEI MORTGAGE CORPORATION	2	$602,455.84	0.24%	0	$
		WEST CENTRAL BANK	1	$237,000.00	0.09%	0	$
		WESTERN BANCORP	1	$361,368.48	0.14%	0	$
		WESTERRA CREDIT UNION	2	$520,261.88	0.21%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$221,400.42	0.09%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$415,125.78	0.16%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$449,778.71	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,468,520.76	0.58%	0	$
		WMS SERIES LLC	1	$310,000.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$348,442.48	0.14%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$238,931.99	0.11%	0	$
Total			**840**	**$251,626,841.24**	**100%**	**0**	**$**
3138WJDA3		1ST UNITED MORTGAGE BANC	1	$110,525.47	0.45%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$352,486.99	1.43%	0	$
		ACHIEVA CREDIT UNION	1	$125,000.00	0.51%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$124,460.20	0.5%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$234,080.00	0.95%	0	$
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$119,880.30	0.49%	0	$
		AMCAP MORTGAGE, LTD	1	$120,000.00	0.49%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$123,480.49	0.5%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,572.70	0.44%	0	$
		ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	$115,264.59	0.47%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$233,512.16	0.95%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$115,514.02	0.47%	0	$
		BANCORPSOUTH BANK	5	$598,022.24	2.42%	0	$
		BANK OF ENGLAND	2	$232,500.00	0.94%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$348,638.24	1.41%	0	$

	BAY EQUITY LLC	3	$351,518.92	1.42%	0	$
	BEACON CREDIT UNION	1	$112,480.00	0.46%	0	$
	BENCHMARK COMMUNITY BANK	1	$109,937.48	0.45%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$115,175.23	0.47%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,898.86	0.47%	0	$
	CASHCALL MORTGAGE	2	$234,000.65	0.95%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.49%	0	$
	CITIZENS BANK OF THE SOUTH	1	$117,888.71	0.48%	0	$
	COLONIAL SAVINGS, F.A	1	$110,131.92	0.45%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,464.52	0.5%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$115,404.52	0.47%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$118,441.19	0.48%	0	$
	CORNERSTONE HOME LENDING, INC	2	$245,460.20	0.99%	0	$
	CORNERSTONE MORTGAGE LLC	2	$236,192.87	0.96%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.49%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$222,500.00	0.9%	0	$
	DENMARK STATE BANK	1	$114,000.00	0.46%	0	$
	DHI MORTGAGE COMPANY LTD	1	$110,318.13	0.45%	0	$
	EMBRACE HOME LOANS, INC	3	$357,476.31	1.45%	0	$
	EMI EQUITY MORTGAGE	1	$112,019.06	0.45%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$233,208.83	0.95%	0	$
	ENVOY MORTGAGE, LTD	2	$234,745.13	0.95%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$112,014.19	0.45%	0	$
	ESB MORTGAGE COMPANY	1	$124,500.00	0.5%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,481.60	0.5%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$119,000.00	0.48%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,600.00	1.42%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$120,000.00	0.49%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,729.38	0.45%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$462,105.95	1.87%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,135.68	0.48%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.47%	0	$
	FIRST DIRECT LENDING, LLC	1	$114,508.37	0.46%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$112,915.21	0.46%	0	$
	FIRST MIDWEST BANK	1	$113,047.86	0.46%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$236,992.73	0.96%	0	$

	FIRST SOUTHERN BANK	1	$109,923.25	0.45%	0	$
	FIRST UNITED CREDIT UNION	1	$112,500.00	0.46%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$117,029.60	0.47%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$119,481.80	0.48%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$246,924.16	1%	0	$
	GERSHMAN INVESTMENT CORP	1	$125,000.00	0.51%	0	$
	GOLDEN 1 CREDIT UNION	1	$119,000.00	0.48%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$116,494.76	0.47%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,465.61	0.5%	0	$
	GUARDIAN MORTGAGE COMPANY INC	1	$115,504.09	0.47%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,800.00	0.49%	0	$
	GUILD MORTGAGE COMPANY	7	$834,470.19	3.38%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$113,109.44	0.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,369.71	0.48%	0	$
	I3 LENDING, INC	1	$123,181.38	0.5%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$244,986.78	0.99%	0	$
	IMPAC MORTGAGE CORP	1	$122,000.00	0.49%	0	$
	INDEPENDENT BANK	2	$247,930.09	1%	0	$
	INTERBANK	1	$114,015.42	0.46%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,481.80	0.48%	0	$
	JAMES B. NUTTER & COMPANY	1	$116,000.00	0.47%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$118,000.00	0.48%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,000.00	0.47%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$223,511.43	0.91%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.47%	0	$
	LIBERTY BANK	1	$109,942.15	0.45%	0	$
	LOANSTAR HOME LOANS	1	$111,521.19	0.45%	0	$
	MARINE BANK	1	$109,928.03	0.45%	0	$
	MEGA CAPITAL FUNDING	1	$111,000.00	0.45%	0	$
	MID AMERICA MORTGAGE, INC	1	$121,881.98	0.49%	0	$
	MLS FINANCIAL GROUP INC	1	$116,996.68	0.47%	0	$
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.49%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$119,497.26	0.48%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.51%	0	$
	MUFG UNION BANK, N.A	1	$114,706.74	0.46%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$228,559.49	0.93%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,527.89	0.46%	0	$
	NETWORK FUNDING, LP	1	$118,894.68	0.48%	0	$

	NORTHPOINTE BANK	2	$228,298.91	0.93%	0	$
	ON Q FINANCIAL, INC	1	$124,460.20	0.5%	0	$
	OPEN MORTGAGE LLC	1	$110,049.60	0.45%	0	$
	ORIGIN BANK	1	$109,932.77	0.45%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$956,428.96	3.88%	0	$
	PEOPLES HOME EQUITY	1	$114,492.95	0.46%	0	$
	PEOPLES HOME EQUITY, INC	1	$121,000.00	0.49%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$120,000.00	0.49%	0	$
	PLAZA HOME MORTGAGE, INC	2	$228,512.02	0.93%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$122,728.39	0.5%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,074.88	0.49%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$351,829.94	1.43%	0	$
	R P FUNDING INC	1	$125,000.00	0.51%	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$110,625.00	0.45%	0	$
	RESMAC INC	1	$109,946.78	0.45%	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$121,000.00	0.49%	0	$
	ROYAL UNITED MORTGAGE LLC	15	$1,763,331.00	7.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.5%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,798.53	0.47%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,469.89	0.5%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,514.78	0.47%	0	$
	SOUTHWEST BANK	1	$119,502.33	0.48%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$118,500.00	0.48%	0	$
	STATE FARM BANK, F.S.B	2	$244,189.55	0.99%	0	$
	STEARNS LENDING, LLC	10	$1,148,927.60	4.66%	0	$
	STOCKMAN BANK OF MONTANA	2	$237,000.00	0.96%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.47%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$117,495.54	0.48%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$116,250.00	0.47%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$124,470.98	0.5%	0	$
	TRAVIS CREDIT UNION	1	$115,000.00	0.47%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$119,492.14	0.48%	0	$
	UMPQUA BANK	1	$119,481.80	0.48%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$359,441.07	1.46%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$124,425.00	0.5%	0	$
	UNIVERSAL LENDING CORPORATION	1	$115,514.02	0.47%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT	1	$110,100.00	0.45%	0	$

		UNION					
		UNIVEST BANK AND TRUST CO	1	$120,477.48	0.49%	0	$
		VENTURE BANK	1	$110,520.66	0.45%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$118,000.00	0.48%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$120,477.48	0.49%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$123,464.52	0.5%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$120,487.91	0.49%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$117,291.30	0.46%	0	$
Total			**210**	**$24,674,370.48**	**100%**	**0**	**$**
3138WJDB1		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,150,235.03	69.2%	0	$
		COMMUNITY BANK CBD	1	$74,937.34	2.41%	0	$
		COMMUNITY FIRST CREDIT UNION	3	$232,790.46	7.49%	0	$
		EVERGREEN CREDIT UNION	1	$77,856.21	2.51%	0	$
		PCM CREDIT UNION	1	$72,931.44	2.35%	0	$
		PESHTIGO NATIONAL BANK	2	$173,975.84	5.6%	0	$
		PIONEER BANK	1	$87,844.93	2.83%	0	$
		RICHLAND COUNTY BANK	1	$87,551.22	2.82%	0	$
		SUPERIOR NATIONAL BANK & TRUST CO	1	$67,896.94	2.19%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$81,295.16	2.6%	0	$
Total			**39**	**$3,107,314.57**	**100%**	**0**	**$**
3138WJDC9		1ST SECURITY BANK OF WASHINGTON	1	$167,296.16	0.41%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,168,666.98	2.88%	0	$
		ACCESSBANK TEXAS	1	$151,504.77	0.37%	0	$
		ACOPIA HOME LOANS	2	$318,393.61	0.78%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,875.84	0.37%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.42%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$167,289.00	0.41%	0	$
		AFFILIATED BANK	1	$156,833.43	0.39%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,000.00	0.42%	0	$
		ALTERRA HOME LOANS	1	$159,329.67	0.39%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$168,750.00	0.42%	0	$
		AMARILLO NATIONAL BANK	1	$152,300.00	0.37%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,000.00	0.43%	0	$
		AMERICAN FINANCIAL NETWORK	1	$155,000.00	0.38%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$173,947.50	0.43%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,400.00	0.41%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$318,169.21	0.78%	0	$
			3	$468,000.00	1.15%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$319,835.29	0.79%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$161,023.39	0.4%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$293,678.59	0.72%	0	$
	ATLANTIC HOME LOANS, INC	1	$164,358.56	0.4%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$643,673.68	1.58%	0	$
	BANCORPSOUTH BANK	1	$152,843.77	0.38%	0	$
	BANK 7, A CORPORATION	1	$152,352.48	0.37%	0	$
	BANK OF ENGLAND	3	$507,059.81	1.25%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,339.78	0.38%	0	$
	BANKERS TRUST COMPANY	1	$159,322.86	0.39%	0	$
	BELL BANK	1	$163,896.32	0.4%	0	$
	BOFI FEDERAL BANK	1	$169,287.78	0.42%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,265.88	0.42%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$153,500.00	0.38%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,814.77	0.42%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,000.00	0.78%	0	$
	CAMDEN NATIONAL BANK	1	$164,329.51	0.4%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,620.94	2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$328,694.21	0.81%	0	$
	CASHCALL MORTGAGE	3	$490,509.07	1.21%	0	$
	CENDERA FUNDING, INC	2	$317,323.74	0.78%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$167,274.52	0.41%	0	$
	CENTURY LENDING COMPANY	1	$160,000.00	0.39%	0	$
	CHEMICAL BANK	1	$158,400.00	0.39%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$173,501.61	0.43%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$810,662.48	1.99%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$151,200.00	0.37%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,244.29	0.43%	0	$
	COLONIAL SAVINGS, F.A	1	$149,694.09	0.37%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$167,000.00	0.41%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$165,839.27	0.41%	0	$
	COORS CREDIT UNION	1	$167,500.00	0.41%	0	$
	CORNERSTONE MORTGAGE, INC	1	$161,250.00	0.4%	0	$
		3	$473,833.99	1.17%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMD	1	$159,000.00	0.39%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,846.81	0.39%	0	$
	DATCU CREDIT UNION	1	$171,257.24	0.42%	0	$
	DELMAR FINANCIAL COMPANY	1	$161,000.00	0.4%	0	$
	DHI MORTGAGE COMPANY LTD	1	$162,053.24	0.4%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$471,897.84	1.16%	0	$
	DM MORTGAGE	1	$151,356.71	0.37%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$155,000.00	0.38%	0	$
	EMBRACE HOME LOANS, INC	2	$321,640.16	0.79%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$309,398.62	0.76%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$172,061.26	0.42%	0	$
	ENVOY MORTGAGE, LTD	1	$151,350.19	0.37%	0	$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.39%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	$174,000.00	0.43%	0	$
	EVERETT FINANCIAL, INC	1	$162,000.00	0.4%	0	$
	FAIRWAY ASSET CORPORATION	1	$158,616.25	0.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$495,293.81	1.22%	0	$
	FBC MORTGAGE, LLC	1	$169,664.15	0.42%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$159,635.26	0.39%	0	$
	FINANCE OF AMERICA LLC	1	$152,336.31	0.37%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$508,691.31	1.25%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$340,490.40	0.84%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$329,000.00	0.81%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$168,507.39	0.41%	0	$
	FIRST INTERSTATE BANK	1	$166,000.00	0.41%	0	$
	FIRST MIDWEST BANK	1	$165,000.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$171,000.00	0.42%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$164,287.47	0.4%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,500.00	0.38%	0	$
	FIRSTR NATIONAL BANK OF HUNTSVILLE	1	$158,539.76	0.39%	0	$
	FIRSTRUST BANK	1	$155,333.08	0.38%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$334,400.00	0.82%	0	$
	GENEVA FINANCIAL	1	$164,294.61	0.4%	0	$
	GOLDEN 1 CREDIT UNION	1	$158,303.16	0.39%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$333,434.93	0.82%	0	$
	GRANITE STATE CREDIT UNION	1	$172,252.92	0.42%	0	$
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.38%	0	$
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.39%	0	$

	GUARANTY TRUST COMPANY	3	$483,832.77	1.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,000.00	0.39%	0	$
	GUILD MORTGAGE COMPANY	7	$1,134,491.33	2.79%	0	$
	HAPPY STATE BANK	1	$172,128.04	0.42%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$162,978.20	0.4%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,309.06	0.39%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$498,891.79	1.23%	0	$
	HOMESIDE FINANCIAL, LLC	1	$151,200.00	0.37%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$165,000.00	0.41%	0	$
	HOMEWARD RESIDENTIAL INC	1	$169,280.53	0.42%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$166,500.00	0.41%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$161,600.00	0.4%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$163,200.00	0.4%	0	$
	JEANNE D'ARC CREDIT UNION	1	$170,261.57	0.42%	0	$
	JMAC LENDING, INC	1	$156,348.89	0.38%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$171,257.24	0.42%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$150,930.02	0.37%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$171,769.95	0.42%	0	$
	LEADERONE FINANCIAL CORP	1	$149,989.48	0.37%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$153,348.25	0.38%	0	$
	LEND SMART MORTGAGE	1	$170,353.97	0.42%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,346.43	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$493,050.63	1.21%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,645.27	0.4%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,759.21	0.39%	0	$
	MBL BANK	1	$149,646.38	0.37%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$153,750.00	0.38%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,250.00	0.4%	0	$
	MEGASTAR FINANCIAL CORP	1	$155,000.00	0.38%	0	$
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.42%	0	$
	MISSION FEDERAL CREDIT UNION	1	$165,350.00	0.41%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$150,834.14	0.37%	0	$
	MOBILITY CREDIT UNION	1	$151,388.63	0.37%	0	$
	MORIA DEVELOPMENT, INC	1	$170,050.00	0.42%	0	$
	MORTGAGENETWORK	1	$152,352.48	0.37%	0	$
	MUFG UNION BANK, N.A	1	$155,000.00	0.38%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.43%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$322,102.47	0.79%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.39%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$171,000.00	0.42%	0	$
	NEW MEXICO BANK & TRUST	1	$172,076.05	0.42%	0	$
	NORTHPOINTE BANK	1	$165,000.00	0.41%	0	$
	NTFN, INC	1	$156,100.00	0.38%	0	$
	NVR MORTGAGE FINANCE, INC	1	$156,991.51	0.39%	0	$
	ON Q FINANCIAL, INC	1	$153,701.30	0.38%	0	$
	ORIGIN BANK	1	$164,301.69	0.4%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,365.48	0.37%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$324,700.00	0.8%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$164,308.73	0.4%	0	$
	PARKSIDE LENDING LLC	1	$162,075.04	0.4%	0	$
	PEOPLES CREDIT UNION	1	$160,000.00	0.39%	0	$
	PEOPLES HOME EQUITY, INC	2	$328,952.79	0.81%	0	$
	PLANET HOME LENDING, LLC	1	$164,799.58	0.41%	0	$
	PLAZA HOME MORTGAGE	1	$163,022.36	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	3	$484,075.00	1.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.43%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,326.34	0.78%	0	$
	R P FUNDING INC	3	$484,233.00	1.19%	0	$
	RESIDENTIAL BANCORP	1	$167,324.27	0.41%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$168,000.00	0.41%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$150,858.83	0.37%	0	$
	SALAL CREDIT UNION	1	$156,000.00	0.38%	0	$
	SATTERWHITE FINANCIAL	1	$152,542.78	0.38%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$313,667.12	0.77%	0	$
	STATE FARM BANK, F.S.B	4	$633,006.04	1.56%	0	$
	STEARNS LENDING, LLC	2	$339,253.00	0.83%	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$
	TD BANK, N.A	2	$313,242.68	0.77%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.43%	0	$
	THE COLUMBIA BANK	1	$153,750.00	0.38%	0	$
	THE FEDERAL SAVINGS BANK	1	$159,343.17	0.39%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.41%	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$149,757.03	0.37%	0	$
	TRAVIS CREDIT UNION	2	$321,000.00	0.79%	0	$
	UMPQUA BANK	2	$319,908.09	0.79%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$171,762.55	0.42%	0	$
		1	$157,656.74	0.39%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,251.86	0.43%	0	$
		UNIVEST BANK AND TRUST CO	1	$165,000.00	0.41%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,500.00	0.41%	0	$
		VINSON MORTGAGE SERVICES	1	$171,950.00	0.42%	0	$
		WALLICK AND VOLK, INC	1	$153,686.11	0.38%	0	$
		WAUKESHA STATE BANK	1	$150,500.00	0.37%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,309.06	0.39%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$485,955.33	1.2%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,344.01	0.45%	0	$
Total			**251**	**$40,638,124.00**	**100%**	**0**	**$**
3138WJDD7		1ST COMMUNITY CREDIT UNION	1	$57,960.72	0.58%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	69	$7,942,170.26	79.89%	0	$
		COMMUNITY FIRST CREDIT UNION	4	$439,364.66	4.42%	0	$
		DENMARK STATE BANK	2	$230,379.93	2.32%	0	$
		EVERGREEN CREDIT UNION	1	$118,965.88	1.2%	0	$
		FARMERS STATE BANK WILD ROSE	1	$109,832.90	1.1%	0	$
		FIRST NATIONAL BANK WAUPACA	1	$107,006.83	1.08%	0	$
		PCM CREDIT UNION	1	$112,698.69	1.13%	0	$
		PCM EMPLOYEES CREDIT UNION	1	$103,037.87	1.04%	0	$
		PEOPLES NATIONAL BANK OF MORA	1	$113,036.73	1.14%	0	$
		PIONEER BANK	1	$119,671.20	1.2%	0	$
		SOUTHPORT BANK	1	$111,758.00	1.12%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$145,421.33	1.46%	0	$
		THE NATIONAL BANK OF WAUPUN	2	$229,740.60	2.32%	0	$
Total			**87**	**$9,941,045.60**	**100%**	**0**	**$**
3138WJDE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$73,887.34	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$247,580.55	0.68%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$73,429.91	0.2%	0	$
		ACOPIA HOME LOANS	1	$75,173.97	0.21%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$68,000.00	0.19%	0	$
		AEA FEDERAL CREDIT UNION	1	$39,596.28	0.11%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$62,534.22	0.17%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$64,722.12	0.18%	0	$
		ALLIED FEDERAL CREDIT UNION	2	$108,001.55	0.3%	0	$
		ALPINE BANK & TRUST CO	4	$202,993.81	0.56%	0	$

	ALTAONE FEDERAL CREDIT UNION	2	$90,000.32	0.25%	0	$
	AMARILLO NATIONAL BANK	2	$155,477.05	0.43%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$71,689.08	0.2%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$58,000.00	0.16%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$55,000.00	0.15%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$153,005.86	0.42%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$59,421.87	0.16%	0	$
	AMERICAN PACIFIC MTG CORP	1	$58,990.00	0.16%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$46,605.91	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$201,620.27	0.56%	0	$
	AMERIS BANK	3	$164,076.94	0.45%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$125,000.00	0.35%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$79,800.00	0.22%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$69,697.71	0.19%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.19%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$65,049.51	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$152,564.00	0.42%	0	$
	ARMSTRONG BANK	1	$66,664.67	0.18%	0	$
	ARVEST BANK	1	$59,500.00	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$358,122.69	0.99%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$120,275.56	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$121,253.63	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,582.76	0.13%	0	$
	AZURA CREDIT UNION	1	$76,135.80	0.21%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$103,771.46	0.29%	0	$
	BANCO POPULAR DE PUERTO RICO	5	$288,489.21	0.8%	0	$
	BANCO SANTANDER PR	2	$143,221.05	0.4%	0	$
	BANCORPSOUTH BANK	5	$296,737.61	0.82%	0	$
	BANCROFT STATE BANK	1	$39,000.00	0.11%	0	$
	BANK OF ENGLAND	1	$75,000.00	0.21%	0	$
	BANK OF HERRIN, ISAOA	1	$48,000.00	0.13%	0	$
	BANK OF NORTH CAROLINA	1	$58,259.85	0.16%	0	$
	BANK OF THE OZARKS	1	$75,838.40	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$526,233.31	1.45%	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$218,673.57	0.6%	0	$
	BAXTER CREDIT UNION	2	$102,607.38	0.28%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$69,311.35	0.19%	0	$
	BLACKHAWK BANK	2	$127,165.11	0.35%	0	$
	BOFI FEDERAL BANK	1	$58,000.00	0.16%	0	$

	BOKF NA DBA BANK OF ARKANSAS	1	$82,500.00	0.23%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$193,920.43	0.54%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$46,352.99	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.19%	0	$
	BROKER SOLUTIONS INC	1	$58,248.72	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,273.92	0.22%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$79,000.00	0.22%	0	$
	BUSEY BANK	2	$109,400.00	0.3%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$32,100.00	0.09%	0	$
	CAMDEN NATIONAL BANK	1	$68,000.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$79,661.42	0.22%	0	$
	CARROLLTON BANK	1	$50,050.00	0.14%	0	$
	CENDERA FUNDING, INC	1	$77,175.31	0.21%	0	$
	CENTENNIAL BANK, A CORPORATION	4	$222,200.38	0.61%	0	$
	CENTRAL BANK	1	$62,000.00	0.17%	0	$
	CENTRAL BANK ILLINOIS	1	$40,875.00	0.11%	0	$
	CENTRAL BANK OF SEDALIA	1	$47,255.57	0.13%	0	$
	CENTRAL BANK OF ST LOUIS	1	$70,500.00	0.19%	0	$
	CENTREBANK	1	$47,500.00	0.13%	0	$
	CENTRUE BANK	1	$41,250.00	0.11%	0	$
	CENTURY LENDING COMPANY	2	$162,500.00	0.45%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$265,163.78	0.73%	0	$
	CITIZENS BANK	1	$82,000.00	0.23%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$68,480.35	0.19%	0	$
	CITY BANK MORTGAGE	3	$182,526.47	0.5%	0	$
	CITY NATIONAL BANK	1	$64,724.91	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$213,124.26	0.59%	0	$
	COLONIAL SAVINGS, F.A	5	$278,461.33	0.77%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$353,285.14	0.98%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$75,927.30	0.21%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,400.00	0.19%	0	$
	CONSUMERS CREDIT UNION	2	$126,700.00	0.35%	0	$
	CORTRUST MORTGAGE, INC	1	$68,000.00	0.19%	0	$
	COVANTAGE CREDIT UNION	1	$33,500.00	0.09%	0	$
	CPM FEDERAL CREDIT UNION	1	$75,678.36	0.21%	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$79,661.42	0.22%	0	$
	CREDIT UNION 1	1	$80,000.00	0.22%	0	$
	CREDIT UNION OF AMERICA	1	$52,972.57	0.15%	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$76,674.12	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$274,607.71	0.76%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,647.38	0.21%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$60,000.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$65,707.88	0.18%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$63,575.95	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$66,467.51	0.18%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$44,129.27	0.12%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.21%	0	$
	EMBRACE HOME LOANS, INC	2	$124,968.31	0.35%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,943.88	0.23%	0	$
	ENT CREDIT UNION	1	$70,945.97	0.2%	0	$
	ENVOY MORTGAGE, LTD	1	$26,888.03	0.07%	0	$
	EQUITY RESOURCES, INC	1	$70,000.00	0.19%	0	$
	EVOLVE BANK & TRUST	1	$81,165.43	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,250.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$546,030.74	1.51%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,864.81	0.22%	0	$
	FARMINGTON BANK	1	$79,910.36	0.22%	0	$
	FBC MORTGAGE, LLC	2	$133,840.03	0.37%	0	$
	FEMBI MORTGAGE	1	$59,746.07	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$356,998.05	0.99%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$63,381.34	0.18%	0	$
	FIMI, INC	1	$68,000.00	0.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$206,048.11	0.57%	0	$
	FIREFIGHTERS CREDIT UNION	1	$83,000.00	0.23%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$56,800.00	0.16%	0	$
	FIRST BANK PUERTO RICO	1	$44,000.00	0.12%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$20,100.00	0.06%	0	$
	FIRST CENTRAL STATE BANK	1	$61,737.60	0.17%	0	$
	FIRST CLOVER LEAF BANK	2	$159,250.00	0.44%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$77,165.33	0.21%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$29,873.04	0.08%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,495.88	0.23%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$151,500.00	0.42%	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$21,750.00	0.06%	0	$
	FIRST FINANCIAL BANK, N.A	2	$124,000.00	0.34%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,027.90	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$72,684.76	0.2%	0	$
	FIRST MIDWEST BANK	1	$63,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$149,875.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$108,129.62	0.3%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,600.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$437,639.05	1.21%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$61,145.28	0.17%	0	$
	FIRST NEBRASKA BANK	1	$65,316.72	0.18%	0	$
	FIRST NIAGARA BANK, N.A	1	$74,500.00	0.21%	0	$
	FIRST RELIANCE BANK TPO	1	$44,785.00	0.12%	0	$
	FIRST SOUTH BANK	1	$58,595.86	0.16%	0	$
	FIRST STATE BANK	2	$110,910.49	0.31%	0	$
	FIRST STATE BANK SOUTHWEST	1	$54,000.00	0.15%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$64,000.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$170,013.12	0.47%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,174.39	0.15%	0	$
	FISHER NATIONAL BANK	1	$80,000.00	0.22%	0	$
	FOREST AREA FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$
	FORUM CREDIT UNION	1	$34,084.00	0.09%	0	$
	FOX HILL MORTGAGE INC. - COR	1	$43,200.00	0.12%	0	$
	FRANDSEN BANK & TRUST	1	$70,000.00	0.19%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$50,788.50	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$298,150.00	0.82%	0	$
	GECU	2	$124,112.75	0.34%	0	$
	GMFS, LLC	2	$132,391.06	0.37%	0	$
	GOLDEN OAK LENDING	1	$77,985.18	0.22%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$62,484.43	0.17%	0	$
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.21%	0	$
	GREAT WESTERN BANK	3	$179,183.55	0.49%	0	$
	GUARANTY TRUST COMPANY	1	$63,000.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	16	$1,112,897.11	3.07%	0	$
	GUM TREE MORTGAGE, LLC	1	$64,454.54	0.18%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$52,000.00	0.14%	0	$
		1	$59,491.40	0.16%	0	$

	HAMILTON MORTGAGE CORPORATION, A CO					
	HAWTHORN BANK	1	$37,728.36	0.1%	0	$
	HERRING BANK	1	$68,650.48	0.19%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$150,511.23	0.42%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,200.00	0.22%	0	$
	HOME FEDERAL SAVINGS BANK	1	$64,020.00	0.18%	0	$
	HOME LOAN ALLIANCE, LLC	1	$54,000.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$127,292.11	0.35%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$273,836.00	0.76%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$115,349.91	0.32%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$60,734.18	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	3	$216,424.50	0.6%	0	$
	HOMESTEAD FUNDING CORP	2	$126,166.38	0.35%	0	$
	HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN	1	$74,685.78	0.21%	0	$
	HONOR BANK	1	$83,900.00	0.23%	0	$
	HORIZON BANK, N.A	2	$100,801.09	0.28%	0	$
	HUDSON HERITAGE FCU	1	$51,784.34	0.14%	0	$
	HURON VALLEY FINANCIAL, INC	1	$65,000.00	0.18%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,784.09	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$128,250.00	0.35%	0	$
	INDEPENDENT BANK	6	$400,950.10	1.11%	0	$
	INLANTA MORTGAGE INC	1	$75,681.59	0.21%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$66,600.00	0.18%	0	$
	IPAVA STATE BANK	1	$40,000.00	0.11%	0	$
	JMAC LENDING, INC	1	$75,000.00	0.21%	0	$
	L&N FEDERAL CREDIT UNION	2	$135,487.66	0.37%	0	$
	LAKE MORTGAGE COMPANY, INC	3	$205,400.00	0.57%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$101,415.66	0.28%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$49,500.00	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$83,900.00	0.23%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$71,695.28	0.2%	0	$
	MAGNOLIA BANK, INC	1	$53,000.00	0.15%	0	$
	MARION COUNTY STATE BANK	1	$69,205.87	0.19%	0	$
	MARQUETTE BANK	1	$51,500.00	0.14%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$64,493.52	0.18%	0	$
	MEMBER HOME LOAN, LLC	2	$150,000.00	0.41%	0	$
	MICHIGAN MUTUAL, INC	3	$219,732.83	0.61%	0	$
	MID AMERICA MORTGAGE, INC	1	$74,688.96	0.21%	0	$

	MIDLAND STATES BANK	1	$58,147.81	0.16%	0	$
	MIDWEST BANK N.A	1	$84,632.94	0.23%	0	$
	MORTGAGE TRUST INC	1	$74,688.96	0.21%	0	$
	MUFG UNION BANK, N.A	2	$134,343.83	0.37%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$42,700.00	0.12%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$124,400.00	0.34%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$191,431.81	0.53%	0	$
	NATIONS LENDING CORPORATION	3	$201,436.43	0.56%	0	$
	NBKC BANK	1	$72,500.00	0.2%	0	$
	NEIGHBORS CREDIT UNION	1	$74,676.13	0.21%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$290,695.26	0.8%	0	$
	NETWORK FUNDING, LP	1	$50,000.00	0.14%	0	$
	NEW ERA BANK	1	$42,400.00	0.12%	0	$
	NEW MEXICO BANK & TRUST	1	$74,692.11	0.21%	0	$
	NOBLEBANK AND TRUST	1	$70,693.40	0.2%	0	$
	NOIC, INC	2	$105,950.00	0.29%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$50,033.00	0.14%	0	$
	NORTHPOINTE BANK	3	$191,385.10	0.53%	0	$
	NORTHSTAR BANK	1	$79,000.00	0.22%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$35,447.81	0.1%	0	$
	NUMARK CREDIT UNION	2	$144,657.99	0.4%	0	$
	OLD NATIONAL BANK	3	$195,825.00	0.54%	0	$
	ON Q FINANCIAL, INC	1	$60,000.00	0.17%	0	$
	ONEAZ CREDIT UNION	1	$70,503.98	0.19%	0	$
	OPEN MORTGAGE, LLC	1	$61,336.65	0.17%	0	$
	ORIGIN BANK	1	$84,632.94	0.23%	0	$
	OZARK FEDERAL CREDIT UNION	2	$81,150.00	0.22%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$67,706.36	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.47%	0	$
	PARKSIDE LENDING LLC	1	$76,128.69	0.21%	0	$
	PATELCO CREDIT UNION	1	$72,137.91	0.2%	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$54,767.23	0.15%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$106,373.42	0.29%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,335.40	0.22%	0	$
	PEOPLES HOME EQUITY, INC	2	$112,655.00	0.31%	0	$
	PHENIX GIRARD BANK	1	$61,697.57	0.17%	0	$
	PLANTERS FIRST BANK (28755)	2	$110,705.10	0.31%	0	$
	PLATINUM MORTGAGE, INC	2	$134,237.99	0.37%	0	$
	PLAZA HOME MORTGAGE	1	$36,844.99	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	1	$44,809.55	0.12%	0	$
	PLB LENDING LLC	1	$85,000.00	0.23%	0	$

	PRAIRIE STATE BANK & TRUST	2	$103,951.66	0.29%	0	$
	PRAIRIELAND FEDERAL CREDIT UNION	1	$70,584.23	0.19%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$74,682.59	0.21%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,000.00	0.22%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$59,743.49	0.16%	0	$
	PUBLIC SERVICE MORTGAGE INC	1	$80,650.21	0.22%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$
	R P FUNDING INC	3	$241,500.00	0.67%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$85,000.00	0.23%	0	$
	RENASANT BANK	1	$31,814.28	0.09%	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$70,000.00	0.19%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$81,375.00	0.22%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	41	$2,750,984.87	7.6%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$400,547.15	1.11%	0	$
	RUSSELL COUNTRY FCU	1	$55,511.25	0.15%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$75,847.64	0.21%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$62,727.94	0.17%	0	$
	SCOTIABANK DE PUERTO RICO	1	$66,866.66	0.18%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,706.36	0.19%	0	$
	SECURITY STATE BANK	1	$66,000.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$275,631.19	0.76%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$83,000.00	0.23%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,000.00	0.2%	0	$
	SOLARITY CREDIT UNION	4	$266,965.37	0.74%	0	$
	SOLIDARITY COMMUNITY FCU	1	$71,592.62	0.2%	0	$
	SOUTH STATE BANK	1	$19,917.89	0.05%	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$59,746.07	0.16%	0	$
	SOUTHSIDE BANK	1	$59,952.87	0.17%	0	$
	ST.MARY'S BANK	1	$65,812.00	0.18%	0	$
	STATE FARM BANK, F.S.B	12	$710,749.04	1.96%	0	$
	STEARNS LENDING INC	2	$147,360.88	0.41%	0	$
	STEARNS LENDING, LLC	4	$237,655.00	0.66%	0	$
	STIFEL BANK AND TRUST	1	$50,000.00	0.14%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$55,800.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	4	$267,619.47	0.74%	0	$
	TD BANK, N.A	5	$313,775.58	0.87%	0	$
		2	$132,372.60	0.37%	0	$

		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$58,650.72	0.16%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,320.00	0.18%	0	$
		THE BANK OF BEAVER CITY	1	$47,800.93	0.13%	0	$
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$74,549.64	0.21%	0	$
		THE LENDING CENTER CORPORATION	1	$57,057.50	0.16%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.19%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$125,275.86	0.35%	0	$
		TOWNE MORTGAGE COMPANY	1	$48,650.00	0.13%	0	$
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$46,998.22	0.13%	0	$
		TRI COUNTIES BANK	1	$76,185.95	0.21%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$73,689.97	0.2%	0	$
		TROY BANK AND TRUST	1	$69,406.63	0.19%	0	$
		TWINSTAR CREDIT UNION	1	$79,817.63	0.22%	0	$
		UMPQUA BANK	6	$404,180.79	1.12%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$237,771.16	0.66%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$75,750.00	0.21%	0	$
		UNITED BANK OF UNION	1	$52,000.00	0.14%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$37,200.00	0.1%	0	$
		UNIVERSAL LENDING CORPORATION	1	$73,680.45	0.2%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,692.19	0.2%	0	$
		UWHARRIE BANK	2	$109,301.00	0.3%	0	$
		VILLA GROVE STATE BANK, ISAOA	1	$34,875.00	0.1%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$71,698.35	0.2%	0	$
		WATERSIDE MORTGAGE, INC	1	$63,462.54	0.18%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$64,719.31	0.18%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,419.74	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$138,356.00	0.38%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$237,997.10	0.66%	0	$
		YADKIN BANK	1	$64,727.68	0.18%	0	$
		Unavailable	3	$163,525.00	0.45%	0	$
Total			**571**	**$36,216,047.37**	**100%**	**0**	**$**
3138WJDF2		ADVISORS MORTGAGE	1	$88,159.81	1.8%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	51	$3,697,039.80	75.29%	0	$

		BADGER GLOBE CREDIT UNION	1	$76,975.11	1.57%	0	$
		CENTRAL CITY CREDIT UNION	2	$138,471.70	2.82%	0	$
		COMMUNITY FIRST CREDIT UNION	4	$298,675.06	6.08%	0	$
		DAIRY STATE BANK	1	$75,893.59	1.55%	0	$
		DANE COUNTY CREDIT UNION	1	$73,417.52	1.5%	0	$
		DENMARK STATE BANK	2	$156,725.53	3.19%	0	$
		FARMERS & MERCHANTS BANK & TRUST	1	$79,587.64	1.62%	0	$
		LAKEVIEW CREDIT UNION	1	$66,393.35	1.35%	0	$
		STATE BANK OF ARCADIA	1	$84,646.09	1.72%	0	$
		THE NATIONAL BANK OF WAUPUN	1	$74,677.55	1.51%	0	$
Total			**67**	**$4,910,662.75**	**100%**	**0**	**$**
3138WJDG0		ASSOCIATED BANK NATIONAL ASSOCIATION	42	$3,573,842.45	64.44%	0	$
		BADGER GLOBE CREDIT UNION	1	$88,463.02	1.6%	0	$
		BANK OF MILTON	1	$95,221.54	1.72%	0	$
		COMMUNITY FIRST CREDIT UNION	8	$715,153.23	12.9%	0	$
		DENMARK STATE BANK	1	$69,951.85	1.26%	0	$
		EDGAR COUNTY BANK/PROSPECT BANK	1	$96,936.43	1.75%	0	$
		FIRST NATIONAL BANK WAUPACA	1	$84,094.32	1.52%	0	$
		FIRST SOUTHEAST BANK	1	$96,410.57	1.74%	0	$
		LAKEVIEW CREDIT UNION	1	$88,793.23	1.6%	0	$
		PIONEER BANK	1	$96,912.15	1.75%	0	$
		STATE BANK OF ARCADIA	1	$97,213.69	1.75%	0	$
		STRATFORD STATE BANK	1	$103,329.88	1.86%	0	$
		SUPERIOR NATIONAL BANK & TRUST CO	1	$87,521.89	1.58%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$95,022.20	1.71%	0	$
		UNITED PRAIRIE BANK OWATONNA	1	$62,454.18	1.13%	0	$
		Unavailable	1	$94,343.59	1.69%	0	$
Total			**64**	**$5,545,664.22**	**100%**	**0**	**$**
3138WJDH8		1ST COMMUNITY CREDIT UNION	1	$57,372.04	0.83%	0	$
		7TH LEVEL MORTGAGE LLC	1	$50,000.00	0.72%	0	$
		ACOPIA HOME LOANS	1	$70,122.60	1.02%	0	$
		ALTERRA GROUP , LLC	1	$73,303.97	1.06%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$38,400.00	0.56%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,000.00	1.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.87%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,312,470.93	19.01%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,217.04	0.73%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.72%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$55,544.12	0.8%	0	$

	BANCO SANTANDER PR	1	$39,674.36	0.57%	0	$
	BANCORPSOUTH BANK	1	$57,565.13	0.83%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$233,230.46	3.38%	0	$
	CALUMET COUNTY BANK	1	$52,473.06	0.76%	0	$
	CAPITAL MORTGAGE SERVICES CORP	1	$74,101.08	1.07%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$63,493.59	0.92%	0	$
	CENTRAL BANK OF MOBERLY	1	$21,412.64	0.31%	0	$
	CENTRAL STATE BANK	1	$27,912.28	0.4%	0	$
	CITIZENS BANK, NA	1	$24,262.94	0.35%	0	$
	COMMUNITY BANK CBD	1	$51,770.64	0.75%	0	$
	COMMUNITY FIRST CREDIT UNION	4	$218,484.25	3.16%	0	$
	DELMAR FINANCIAL COMPANY	1	$69,750.00	1.01%	0	$
	EDGAR COUNTY BANK/PROSPECT BANK	1	$49,857.86	0.72%	0	$
	EMBRACE HOME LOANS, INC	7	$442,568.88	6.41%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$63,200.00	0.92%	0	$
	FARMERS STATE BANK OF WAUPACA	1	$52,591.73	0.76%	0	$
	FIRST ARKANSAS FINANCIAL INC	1	$73,957.42	1.07%	0	$
	FIRST BANK - COR	1	$45,228.78	0.66%	0	$
	FIRST BANK PUERTO RICO	1	$49,796.83	0.72%	0	$
	FIRST CHOICE CREDIT UNION	1	$50,474.94	0.73%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$44,800.00	0.65%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,320.00	1.06%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$52,535.16	0.76%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,269.00	0.87%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,000.00	0.67%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$137,215.55	1.99%	0	$
	GMFS, LLC	1	$68,000.00	0.99%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$69,368.46	1%	0	$
	GUILD MORTGAGE COMPANY	1	$66,200.00	0.96%	0	$
	HARBOR CREDIT UNION	1	$49,691.70	0.72%	0	$
	HERITAGE CREDIT UNION	1	$53,412.21	0.77%	0	$
	HOME STATE BANK, N.A	1	$39,839.11	0.58%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$70,122.60	1.02%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	1.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$44,880.00	0.65%	0	$
	LIBERTY BANK	1	$33,612.91	0.49%	0	$
	MIDLAND STATES BANK	1	$35,859.60	0.52%	0	$
	MORTGAGE INVESTORS GROUP	1	$49,223.00	0.71%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$56,000.00	0.81%	0	$

		NATIONS DIRECT MORTGAGE, LLC	1	$44,000.00	0.64%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$84,575.85	1.23%	0	$
		NATIONS LENDING CORPORATION	2	$132,150.00	1.91%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$121,703.44	1.76%	0	$
		ON Q FINANCIAL, INC	1	$77,580.78	1.12%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$59,265.55	0.86%	0	$
		PCM EMPLOYEES CREDIT UNION	1	$50,835.84	0.74%	0	$
		PLAZA HOME MORTGAGE, INC	2	$67,250.00	0.97%	0	$
		RANLIFE, INC	1	$59,758.66	0.87%	0	$
		ROYAL UNITED MORTGAGE LLC	9	$565,967.38	8.2%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$60,000.00	0.87%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$44,972.41	0.65%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$76,936.09	1.11%	0	$
		STATE FARM BANK, F.S.B	4	$234,643.58	3.4%	0	$
		THE NATIONAL BANK OF WAUPUN	2	$105,746.72	1.53%	0	$
		TOWNEBANK MORTGAGE,A CORPORATION	1	$82,566.56	1.2%	0	$
		UNITED BANK AND TRUST COMPANY	1	$52,000.00	0.75%	0	$
		UNITED PRAIRIE BANK MOUNTAIN LAKE	1	$59,354.50	0.86%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$73,201.32	1.06%	0	$
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$58,415.44	0.87%	0	$
Total			**122**	**$6,903,510.99**	**100%**	**0**	**$**
3138WJDJ4		1ST SECURITY BANK OF WASHINGTON	2	$340,000.00	0.39%	0	$
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$637,945.77	0.72%	0	$
		ACHIEVA CREDIT UNION	1	$160,000.00	0.18%	0	$
		ACOPIA HOME LOANS	1	$170,000.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$167,400.00	0.19%	0	$
		AMCAP MORTGAGE, LTD	1	$164,467.94	0.19%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$318,138.16	0.36%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$165,046.96	0.19%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	0.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$163,000.00	0.19%	0	$
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,287.40	0.18%	0	$
		AMERICAN PACIFIC MTG CORP	2	$313,500.00	0.36%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,558.37	0.17%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$170,004.70	0.19%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$323,527.14	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$158,750.00	0.18%	0	$
	ARCADIA FINANCIAL GROUP LLC	1	$169,755.06	0.19%	0	$
	ARIZONA BANK & TRUST	1	$165,529.01	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,405.00	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$156,750.00	0.18%	0	$
	ARVEST BANK	2	$323,500.00	0.37%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION	1	$151,785.83	0.17%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,350.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$683,845.66	0.78%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$154,157.48	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$330,978.79	0.38%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,315,938.50	1.49%	0	$
	BANCORPSOUTH BANK	3	$501,355.15	0.57%	0	$
	BANK OF CANTON	1	$169,755.06	0.19%	0	$
	BANK OF ENGLAND	2	$324,145.00	0.37%	0	$
	BANK OF THE CASCADES	1	$168,750.00	0.19%	0	$
	BANK OF THE PANHANDLE	1	$163,536.77	0.19%	0	$
	BANNER BANK	1	$157,500.00	0.18%	0	$
	BANNER BANK A CORPORATION	1	$167,346.79	0.19%	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$323,305.96	0.37%	0	$
	BAY EQUITY LLC	4	$658,192.91	0.75%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,181.98	0.19%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,764.29	0.18%	0	$
	BEACON CREDIT UNION	1	$156,253.59	0.18%	0	$
	BELL BANK	3	$490,589.07	0.56%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$318,066.39	0.36%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,005.00	0.37%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$155,200.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,750.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,169.77	0.19%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$163,124.83	0.19%	0	$

	CASTLE & COOKE MORTGAGE, LLC	1	$159,600.00	0.18%	0	$
	CBC NATIONAL BANK	3	$478,750.00	0.54%	0	$
	CENTRAL BANK OF ST LOUIS	1	$151,383.21	0.17%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$165,000.00	0.19%	0	$
	CENTURY LENDING COMPANY	2	$319,976.04	0.36%	0	$
	CHEMICAL BANK	1	$160,000.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$172,245.87	0.2%	0	$
	CITIZENS FIRST BANK	1	$175,000.00	0.2%	0	$
	CMG MORTGAGE INC	1	$152,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$686,935.38	0.78%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$158,126.89	0.18%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,318.54	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$335,351.83	0.38%	0	$
	COLONIAL SAVINGS, F.A	1	$157,996.69	0.18%	0	$
	COMMERCE BANK	1	$164,700.00	0.19%	0	$
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.19%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$331,850.00	0.38%	0	$
	CORNERSTONE MORTGAGE, INC	2	$336,000.00	0.38%	0	$
	CREEK MORTGAGE CO INC	1	$171,492.39	0.19%	0	$
	CRESCENT CREDIT UNION	1	$168,751.03	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$802,619.40	0.91%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$152,135.48	0.17%	0	$
	DAY AIR CREDIT UNION INC	1	$157,882.19	0.18%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$325,803.90	0.37%	0	$
	DESCO FEDERAL CREDIT UNION	1	$170,759.06	0.19%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,395.00	0.18%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$151,776.07	0.17%	0	$
	DFCU FINANCIAL	1	$155,200.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$161,124.65	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,288.65	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,300.00	0.18%	0	$
	EECU	1	$171,000.00	0.19%	0	$
	EMBRACE HOME LOANS, INC	4	$673,309.30	0.76%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$472,463.25	0.54%	0	$
	ENDEAVOR CAPITAL, LLC	1	$159,200.00	0.18%	0	$

	ENVOY MORTGAGE, LTD	1	$168,162.73	0.19%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$172,000.00	0.2%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$321,353.00	0.36%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,900.00	0.18%	0	$
	EVOLVE BANK & TRUST	3	$507,200.00	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,143,969.16	2.43%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$159,144.60	0.18%	0	$
	FBC MORTGAGE, LLC	9	$1,462,457.02	1.66%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$489,525.39	0.56%	0	$
	FINANCE OF AMERICA LLC	4	$643,836.27	0.73%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,452,072.32	1.65%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.17%	0	$
	FIRST AMERICAN BANK	1	$168,000.00	0.19%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$343,750.00	0.39%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,782.05	0.17%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$163,169.77	0.19%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$164,900.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$159,774.56	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,800.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,757.65	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$658,796.99	0.75%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$172,483.72	0.2%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$155,000.00	0.18%	0	$
	FIRST MIDWEST BANK, A STATE BANK	4	$594,950.38	0.68%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$175,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$164,762.26	0.19%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$164,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$163,768.92	0.19%	0	$
	FIRST RELIANCE BANK	1	$156,750.00	0.18%	0	$
	FIRST RELIANCE BANK TPO	2	$318,050.00	0.36%	0	$
	FIRST SERVICE BANK	1	$170,031.26	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.19%	0	$
		1	$157,777.38	0.18%	0	$

	FORT WORTH COMMUNITY CREDIT UNION					
	FREEDOM CREDIT UNION	1	$174,753.42	0.2%	0	$
	FULTON BANK, N.A	1	$172,000.00	0.2%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE	1	$171,757.65	0.2%	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	1	$158,476.39	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,907,304.30	2.17%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,600.01	0.18%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$171,250.00	0.19%	0	$
	GMFS, LLC	2	$324,203.43	0.37%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$331,781.86	0.38%	0	$
	GOLDEN 1 CREDIT UNION	1	$162,000.00	0.18%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.17%	0	$
	GOOGAIN INC	2	$327,000.00	0.37%	0	$
	GRAND SAVINGS BANK	1	$166,400.00	0.19%	0	$
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY	1	$166,500.00	0.19%	0	$
	GREAT BASIN FEDERAL CREDIT UNION	1	$160,792.15	0.18%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$163,526.99	0.19%	0	$
	GUILD MORTGAGE COMPANY	2	$304,322.87	0.35%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,879.51	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,850.88	0.19%	0	$
	HIGHTECHLENDING, INC	1	$157,400.00	0.18%	0	$
	HOME BANK N.A	1	$165,516.46	0.19%	0	$
	HOME FINANCING CENTER, INC	1	$174,353.99	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$479,735.39	0.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,135,143.57	1.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$152,000.00	0.17%	0	$
	HOMESERVICES LENDING LLC	1	$149,228.73	0.17%	0	$
	HOMEWISE, INC	2	$331,650.00	0.38%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$328,814.86	0.37%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$157,467.68	0.18%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$174,753.42	0.2%	0	$
	ICON CREDIT UNION	1	$168,498.24	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,000.00	0.17%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$174,742.19	0.2%	0	$

	INTERNATIONAL CITY MORTGAGE, INC	1	$151,500.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$330,625.00	0.38%	0	$
	KEY MORTGAGE SERVICES, INC	1	$173,600.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$336,903.22	0.38%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$167,000.00	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$476,250.00	0.54%	0	$
	LANDMARK CREDIT UNION	3	$502,096.04	0.57%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$157,023.43	0.18%	0	$
	LEND SMART MORTGAGE	1	$151,355.28	0.17%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,258.36	0.19%	0	$
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$150,138.15	0.17%	0	$
	LOANSTAR HOME LOANS LLC	1	$161,850.00	0.18%	0	$
	LONE STAR NATIONAL BANK	1	$172,000.00	0.2%	0	$
	MAZUMA CREDIT UNION	1	$156,154.67	0.18%	0	$
	MB FINANCIAL BANK	3	$476,776.22	0.54%	0	$
	MEGASTAR FINANCIAL CORP	2	$331,569.63	0.38%	0	$
	MEMBER HOME LOAN, LLC	2	$182,472.08	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$482,171.39	0.55%	0	$
	METROPALITAN HOME MORTGAGE	1	$161,472.16	0.18%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$156,878.65	0.18%	0	$
	MICHIGAN MUTUAL, INC	6	$1,010,125.80	1.15%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$167,602.70	0.19%	0	$
	MID AMERICA MORTGAGE, INC	2	$320,600.00	0.36%	0	$
	MIDLAND STATES BANK	3	$504,139.89	0.57%	0	$
	MIDSOUTH BANK	1	$160,814.99	0.18%	0	$
	MIDSOUTH BANK - DOTHAN	2	$335,138.78	0.38%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$
	MOBILITY CREDIT UNION	1	$169,750.00	0.19%	0	$
	MONARCH BANK	1	$164,268.41	0.19%	0	$
	MORIA DEVELOPMENT, INC	4	$659,869.63	0.75%	0	$
	MORTGAGE INVESTORS GROUP	2	$343,405.00	0.39%	0	$
	MORTGAGE SOLUTIONIS OF COLORADO, LLC	1	$167,200.00	0.19%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,350.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$969,968.71	1.1%	0	$
	MOVEMENT MORTGAGE, LLC	1	$155,654.93	0.18%	0	$
	MUFG UNION BANK, N.A	1	$172,000.00	0.2%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$155,600.00	0.18%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$167,218.82	0.19%	0	$
		2	$311,588.23	0.35%	0	$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,764.29	0.18%	0	$
	NATIONS LENDING CORPORATION	3	$493,143.79	0.56%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$314,172.53	0.36%	0	$
	NBKC BANK	1	$174,000.00	0.2%	0	$
	NEXBANK SSB	1	$172,251.46	0.2%	0	$
	NORTHPOINTE BANK	1	$166,125.80	0.19%	0	$
	NTFN , INC ., A CORPORATION	1	$169,361.03	0.19%	0	$
	NTFN, INC	1	$166,015.75	0.19%	0	$
	NUGGE FUNDING,LLC	1	$168,000.00	0.19%	0	$
	OAKTREE FUNDING CORP	1	$169,350.15	0.19%	0	$
	ON Q FINANCIAL, INC	3	$480,500.96	0.55%	0	$
	OPEN MORTGAGE, LLC	1	$154,771.65	0.18%	0	$
	ORIGIN BANK	1	$166,076.35	0.19%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,137.76	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,779.84	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$975,100.00	1.11%	0	$
	PARK BANK	1	$160,882.99	0.18%	0	$
	PATELCO CREDIT UNION	1	$167,964.32	0.19%	0	$
	PENTAGON FEDERAL C.U	7	$1,087,181.31	1.23%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$325,767.48	0.37%	0	$
	PEOPLES HOME EQUITY	1	$156,000.00	0.18%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$156,933.46	0.18%	0	$
	PEOPLES HOME EQUITY, INC	1	$162,376.23	0.18%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$167,300.00	0.19%	0	$
	PEOPLES NATIONAL BANK	3	$483,828.68	0.55%	0	$
	PLANET HOME LENDING, LLC	1	$160,000.00	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,524.15	0.18%	0	$
	PLAZA HOME MORTGAGE, INC	5	$833,243.15	0.95%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,773.15	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,543.08	0.38%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$154,771.59	0.18%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$156,750.00	0.18%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	2	$336,300.00	0.38%	0	$
	PROFINIUM, INC., A CORPORATION	1	$170,159.91	0.19%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$173,128.81	0.2%	0	$

	PROSPERITY HOME MORTGAGE, LLC	2	$336,030.86	0.38%	0	$
	R P FUNDING INC	3	$472,962.37	0.54%	0	$
	RABOBANK, N.A	1	$165,375.00	0.19%	0	$
	RENASANT BANK	6	$969,827.10	1.1%	0	$
	RESIDENTIAL BANCORP	1	$166,500.00	0.19%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.18%	0	$
	RESMAC INC	1	$166,250.00	0.19%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,270.81	0.19%	0	$
	ROYAL CREDIT UNION	1	$161,044.11	0.18%	0	$
	RPM MORTGAGE, INC	3	$494,000.00	0.56%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,763.29	0.19%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.19%	0	$
	SAVINGS BANK OF DANBURY	1	$169,000.00	0.19%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$
	SEACOAST NATIONAL BANK	1	$172,745.14	0.2%	0	$
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$174,505.99	0.2%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,996,334.52	2.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,148,979.80	1.3%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,000.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$675,775.24	0.77%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,796.71	0.19%	0	$
	SILVERTON MORTGAGE WOODSTOCK	1	$171,025.59	0.19%	0	$
	SKYLINE FINANCIAL CORP	1	$161,250.00	0.18%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,520.13	0.19%	0	$
	SOUTHERN BANK	1	$154,781.60	0.18%	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$172,511.66	0.2%	0	$
	SOUTHSIDE BANK	1	$164,803.00	0.19%	0	$
	ST.MARY'S BANK	1	$170,910.00	0.19%	0	$
	STANDARD BANK & TRUST COMPANY	1	$164,000.00	0.19%	0	$
	STAR FINANCIAL BANK	1	$158,000.00	0.18%	0	$
	STATE FARM BANK, F.S.B	4	$663,368.26	0.75%	0	$
	STEARNS LENDING INC	1	$153,000.00	0.17%	0	$
	STEARNS LENDING, LLC	13	$2,099,278.64	2.38%	0	$
	SUMMIT FUNDING, INC	1	$153,000.00	0.17%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$164,368.57	0.19%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$173,600.00	0.2%	0	$

	SWBC MORTGAGE CORPORATION	3	$488,942.24	0.56%	0	$
	TALMER BANK AND TRUST	1	$170,430.00	0.19%	0	$
	TD BANK, N.A	2	$321,541.29	0.37%	0	$
	TELCO COMMUNITY CREDIT UNION	1	$151,570.92	0.17%	0	$
	TEXANS CREDIT UNION	1	$162,135.76	0.18%	0	$
	THE FEDERAL SAVINGS BANK	2	$324,614.06	0.37%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$166,082.15	0.19%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$170,947.78	0.19%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,905.00	0.17%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$155,000.00	0.18%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$337,308.86	0.38%	0	$
	TRAVIS CREDIT UNION	2	$334,500.00	0.38%	0	$
	TRI COUNTIES BANK	1	$157,758.00	0.18%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$643,292.32	0.73%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,537.05	0.19%	0	$
	UNION STATE BANK	1	$163,500.00	0.19%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$151,300.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$165,780.70	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,516.59	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,764.29	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,703.24	0.38%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$636,570.10	0.72%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$174,753.42	0.2%	0	$
	UW CREDIT UNION	1	$153,972.83	0.17%	0	$
	UWHARRIE BANK	1	$152,902.00	0.17%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$497,448.10	0.56%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$156,000.00	0.18%	0	$
	WASHINGTON TRUST BANK	1	$169,281.41	0.19%	0	$
	WATERSTONE MORTGAGE CORPORATION	4	$639,210.40	0.73%	0	$
	WAUKESHA STATE BANK	1	$155,679.35	0.18%	0	$
	WELLS FARGO BANK, N.A	5	$816,660.45	0.93%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$150,979.97	0.17%	0	$
	WISCONSIN BANK & TRUST	1	$175,000.00	0.2%	0	$
	WR STARKEY MORTGAGE, LLP	1	$150,157.31	0.17%	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$169,175.78	0.19%	0	$
		Unavailable	2	$309,257.96	0.26%	0	$
Total			**542**	**$88,072,106.13**	**100%**	**0**	**$**
3138WJDK1		ALLIANCE FEDERAL CREDIT UNION	1	$56,250.00	1.47%	0	$
		AP FEDERAL CREDIT UNION	1	$48,583.32	1.27%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$125,604.37	3.28%	0	$
		AZURA CREDIT UNION	1	$58,583.25	1.53%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$75,679.30	1.97%	0	$
		BANCORPSOUTH BANK	1	$50,835.93	1.33%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$71,312.51	1.86%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,511.97	1.81%	0	$
		BLUCURRENT CREDIT UNION	1	$67,023.21	1.75%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$59,079.72	1.54%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$37,500.00	0.98%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,250.00	1.94%	0	$
		C.U. MORTGAGE SERVICES, INC	2	$129,536.84	3.38%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,435.00	2.1%	0	$
		CASHCALL MORTGAGE	1	$77,211.25	2.01%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$79,434.92	2.07%	0	$
		CITIZENS COMMUNITY BANK	1	$33,342.44	0.87%	0	$
		CITY NATIONAL BANK	2	$81,070.65	2.12%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$55,852.67	1.46%	0	$
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON	1	$77,000.00	2.01%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$132,250.00	3.45%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$32,766.90	0.85%	0	$
		FAA CREDIT UNION	1	$56,000.00	1.46%	0	$
		FAMERS AND MERCHANTS BANK	1	$50,840.70	1.33%	0	$
		FARMERS AND MERCHANTS BANK	1	$29,520.89	0.77%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$29,790.84	0.78%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$42,393.71	1.11%	0	$
		GOLDEN 1 CREDIT UNION	1	$81,000.00	2.11%	0	$
		GREAT LAKES CREDIT UNION	1	$82,000.00	2.14%	0	$
		GUILD MORTGAGE COMPANY	1	$50,000.00	1.3%	0	$
		HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$74,473.68	1.94%	0	$

		HEARTLAND CREDIT UNION	1	$39,130.47	1.02%	0	$
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$63,711.25	1.66%	0	$
		HURON VALLEY FINANCIAL, INC	1	$40,000.00	1.04%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$70,000.00	1.83%	0	$
		JAMES B. NUTTER & COMPANY	1	$58,400.00	1.52%	0	$
		MUFG UNION BANK, N.A	1	$54,415.96	1.42%	0	$
		NATIONAL COOPERATIVE BANK, N.A	1	$69,505.55	1.81%	0	$
		NORTHEAST SECURITY BANK	1	$44,684.20	1.17%	0	$
		NORTHPOINTE BANK	1	$50,000.00	1.3%	0	$
		OLD SECOND NATIONAL BANK	1	$63,000.00	1.64%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$76,463.16	1.99%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$58,741.38	1.53%	0	$
		PEOPLES HOME EQUITY, INC	1	$59,578.94	1.55%	0	$
		PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$83,000.00	2.17%	0	$
		R P FUNDING INC	1	$81,000.00	2.11%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$36,000.00	0.94%	0	$
		ROYAL UNITED MORTGAGE LLC	5	$328,134.99	8.56%	0	$
		STATE FARM BANK, F.S.B	1	$74,917.05	1.95%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	1.96%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$83,410.52	2.18%	0	$
		THE HARVARD STATE BANK	1	$27,000.00	0.7%	0	$
		THE HEALTH & EDUCATION FCU	1	$39,724.76	1.04%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$74,000.00	1.93%	0	$
		TWINSTAR CREDIT UNION	1	$49,655.94	1.3%	0	$
		WAUKESHA STATE BANK	1	$30,000.00	0.78%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$34,246.89	0.91%	0	$
Total			**66**	**$3,832,855.13**	**100%**	**0**	**$**
3138WJDL9		ADVISORS MORTGAGE GROUP, LLC	1	$123,724.65	4.34%	0	$
		AMARILLO NATIONAL BANK	1	$143,995.67	5.06%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	4.92%	0	$
		CASHCALL MORTGAGE	1	$140,314.86	4.93%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$139,017.53	4.88%	0	$
		COASTAL LENDING GROUP, LLC	1	$129,950.00	4.56%	0	$
		EQUITY RESOURCES, INC	1	$138,400.00	4.86%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,110.24	4.67%	0	$
		GUARANTY BANK AND TRUST COMPANY	1	$127,101.74	4.46%	0	$
		MEMBER HOME LOAN, LLC	1	$145,600.00	5.11%	0	$

		MILEND INC.,A GEORGIA CORPORATION	1	$150,000.00	5.27%	0	$
		NBKC BANK	1	$130,031.33	4.57%	0	$
		ON Q FINANCIAL, INC	1	$144,988.74	5.09%	0	$
		ROYAL UNITED MORTAGAGE LLC	1	$134,058.79	4.71%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$131,200.00	4.61%	0	$
		SECURITY STATE BANK	1	$150,000.00	5.27%	0	$
		SWBC MORTGAGE CORPORATION	1	$129,081.73	4.53%	0	$
		TAUNTON FEDERAL CREDIT UNION	1	$136,032.29	4.78%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,093.65	4.53%	0	$
		UNITED BANK AND TRUST COMPANY	1	$125,500.00	4.41%	0	$
		VINSON MORTGAGE SERVICES	1	$127,000.00	4.44%	0	$
Total			**21**	**$2,848,201.22**	**100%**	**0**	**$**
3138WJDM7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$168,439.52	0.14%	0	$
		360 MORTGAGE GROUP, LLC	1	$174,000.00	0.14%	0	$
		ACHIEVA CREDIT UNION	1	$160,000.00	0.13%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,000.00	0.14%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$167,400.00	0.14%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$493,898.05	0.4%	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$152,750.00	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$162,473.76	0.13%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$
		AMCAP MORTGAGE, LTD	1	$150,832.52	0.12%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$309,200.00	0.25%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$789,555.98	0.64%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$157,797.00	0.13%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,280.88	0.13%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,213.45	0.14%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$158,000.00	0.13%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$333,000.00	0.27%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$
		AMERIS BANK	1	$159,000.00	0.13%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$159,280.88	0.13%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$325,601.76	0.27%	0	$
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$170,477.98	0.14%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$318,000.00	0.26%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$153,706.04	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,000.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$165,659.52	0.14%	0	$
	ARVEST BANK	1	$151,700.00	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,113,388.71	0.91%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,845.27	0.14%	0	$
	ASSURED MORTGAGE, INC	1	$160,781.32	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,600.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$657,360.07	0.54%	0	$
	BANCORPSOUTH BANK	1	$171,249.75	0.14%	0	$
	BANK MUTUAL	1	$152,312.33	0.12%	0	$
	BANK OF AMERICAN FORK	1	$156,000.00	0.13%	0	$
	BANK OF BOTETOURT	1	$153,321.50	0.13%	0	$
	BANK OF ENGLAND	1	$163,000.00	0.13%	0	$
	BANNER BANK	2	$322,921.50	0.26%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$165,000.00	0.13%	0	$
	BAY EQUITY LLC	5	$834,190.95	0.68%	0	$
	BAYCOAST BANK	1	$156,294.35	0.13%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,242.20	0.14%	0	$
	BELL BANK	3	$492,762.89	0.4%	0	$
	BELL STATE BANK & TRUST	1	$173,217.95	0.14%	0	$
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$
	BERKSHIRE BANK	1	$156,000.00	0.13%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$
	BOFI FEDERAL BANK	2	$329,800.00	0.27%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$319,280.88	0.26%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,296.89	0.26%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$324,217.95	0.26%	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$154,000.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,287.99	0.13%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$318,000.00	0.26%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$173,000.00	0.14%	0	$
	CALATLANTIC MORTGAGE, INC	2	$322,706.24	0.26%	0	$
	CAPITAL CREDIT UNION	1	$160,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,146,492.38	0.94%	0	$

	CARROLLTON BANK	1	$173,600.00	0.14%	0	$
	CASHCALL MORTGAGE	3	$486,600.00	0.4%	0	$
	CBC NATIONAL BANK	3	$510,500.00	0.42%	0	$
	CENTRAL TRUST BANK	1	$171,226.94	0.14%	0	$
	CENTRUE BANK	1	$153,750.00	0.13%	0	$
	CENTURY LENDING COMPANY	3	$475,384.69	0.39%	0	$
	CHEMICAL BANK	1	$174,228.98	0.14%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$322,722.92	0.26%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$489,110.00	0.4%	0	$
	CITIZENS BANK	1	$162,747.11	0.13%	0	$
	CITY BANK MORTGAGE	1	$154,303.35	0.13%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,744.40	0.14%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$172,222.44	0.14%	0	$
	CMG MORTGAGE, INC	1	$161,000.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,000.00	0.26%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.13%	0	$
	COLLINS STATE BANK	1	$157,500.00	0.13%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,739.13	0.14%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.14%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$166,147.10	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$166,754.62	0.14%	0	$
	COMPASS MORTGAGE INC	1	$152,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	4	$639,068.87	0.52%	0	$
	CORNERSTONE MORTGAGE, INC	1	$168,000.00	0.14%	0	$
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.14%	0	$
	CPM FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$
	CREDIT UNION OF AMERICA	1	$152,231.24	0.12%	0	$
	CROGHAN COLONIAL BANK	1	$156,696.16	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,286.26	0.13%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$321,000.00	0.26%	0	$
	CUMD	1	$171,500.00	0.14%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$
	DAS ACQUISITION COMPANY, LLC	3	$467,620.42	0.38%	0	$
	DATCU CREDIT UNION	1	$160,000.00	0.13%	0	$
	DAY AIR CREDIT UNION INC	1	$165,054.81	0.13%	0	$
	DENMARK STATE BANK	1	$157,000.00	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,246.61	0.14%	0	$
	DFCU FINANCIAL	5	$792,574.60	0.65%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$326,433.71	0.27%	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,828.84	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,400.00	0.13%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,000.00	0.14%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$330,000.00	0.27%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$168,850.00	0.14%	0	$
	EAGLE BANK & TRUST COMPANY	1	$169,703.22	0.14%	0	$
	EARTHMOVER CREDIT UNION	1	$151,000.00	0.12%	0	$
	EAST FINANCIAL SERVICES, INC	1	$154,310.24	0.13%	0	$
	EECU	1	$159,287.99	0.13%	0	$
	ELEVATIONS CREDIT UNION	2	$313,324.62	0.26%	0	$
	EMBRACE HOME LOANS, INC	4	$649,387.80	0.53%	0	$
	ENVOY MORTGAGE, LTD	2	$343,464.90	0.28%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$159,287.99	0.13%	0	$
	EQUITY RESOURCES, INC	1	$165,000.00	0.13%	0	$
	ESB MORTGAGE COMPANY	1	$163,400.00	0.13%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$470,095.41	0.38%	0	$
	EVOLVE BANK & TRUST	1	$160,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,966,024.78	1.6%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$153,000.00	0.12%	0	$
	FARMERS & MERCHANTS BANK	1	$172,000.00	0.14%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	2	$339,600.00	0.28%	0	$
	FARMINGTON BANK	1	$170,000.00	0.14%	0	$
	FBC MORTGAGE, LLC	7	$1,135,832.43	0.93%	0	$
	FEDERAL HOME LOAN BANK	1	$158,425.00	0.13%	0	$
	FIDELITY BANK	1	$172,600.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$940,911.52	0.77%	0	$
	FINANCE OF AMERICA LLC	9	$1,465,112.69	1.2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$792,336.40	0.65%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$149,830.27	0.12%	0	$
	FIREFIGHTERS CREDIT UNION	1	$159,900.00	0.13%	0	$
	FIRST AMERICAN BANK	1	$167,444.00	0.14%	0	$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$174,221.24	0.14%	0	$
	FIRST BANK & TRUST	1	$162,000.00	0.13%	0	$
	FIRST BANK PUERTO RICO	1	$166,000.00	0.14%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$159,287.99	0.13%	1	$154,25
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.14%	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.14%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$163,200.00	0.13%	0	$
	FIRST FINANCIAL BANK DFW	1	$157,303.88	0.13%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$153,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.14%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$646,847.00	0.53%	0	$
	FIRST INTERSTATE BANK	3	$480,677.98	0.39%	0	$
	FIRST LANDMARK BANK (21155)	1	$157,000.00	0.13%	0	$
	FIRST MIDWEST BANK	3	$499,637.51	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$495,900.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$347,743.20	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$151,600.00	0.12%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$171,740.00	0.14%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$174,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$163,500.00	0.13%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$154,310.24	0.13%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$653,305.80	0.53%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$156,095.25	0.13%	0	$
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$
	FIRST NEBRASKA BANK	1	$164,000.00	0.13%	0	$
	FIRST NIAGARA BANK, N.A	1	$161,100.00	0.13%	0	$
	FIRST STATE BANK	1	$155,298.85	0.13%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$151,000.00	0.12%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$168,700.00	0.14%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$655,872.00	0.54%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$818,506.62	0.67%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$158,500.00	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,305,436.74	1.07%	0	$
	FIRSTRUST BANK	1	$160,475.48	0.13%	0	$
	FLANAGAN STATE BANK	1	$168,000.00	0.14%	0	$
	FRANDSEN BANK & TRUST	1	$155,000.00	0.13%	0	$
	FRANKENMUTH CREDIT UNION	1	$171,226.94	0.14%	0	$
	FULTON BANK OF NEW JERSEY	1	$166,189.46	0.14%	0	$
	FULTON BANK, N.A	3	$478,670.78	0.39%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	16	$2,623,695.49	2.14%	0	$

	GMFS, LLC	2	$315,261.52	0.26%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$347,000.00	0.28%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$164,600.00	0.13%	0	$
	GSF MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$
	GTL INVESTMENTS, INC	1	$164,925.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$319,200.00	0.26%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$167,500.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	8	$1,259,766.88	1.03%	0	$
	HEARTLAND CREDIT UNION	1	$159,042.82	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$167,259.82	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$326,347.02	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,948.94	0.4%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$334,000.00	0.27%	0	$
	HOMELAND FEDERAL SAVINGS BANK	1	$174,221.25	0.14%	0	$
	HOMESIDE FINANCIAL, LLC	1	$169,000.00	0.14%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$160,000.00	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$175,000.00	0.14%	0	$
	HOMEWAY MORTGAGE LLC	1	$150,932.08	0.12%	0	$
	HORIZON BANK, N.A	3	$495,244.75	0.4%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$158,500.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$650,520.83	0.53%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$461,502.71	0.38%	0	$
	IC FEDERAL CREDIT UNION	1	$154,900.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$511,979.34	0.42%	0	$
	ILLINI BANK	1	$164,000.00	0.13%	0	$
	ILLINOIS STATE CREDIT UNION	1	$164,000.00	0.13%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$174,048.98	0.14%	0	$
	INTERAMERICAN BANK	1	$168,000.00	0.14%	0	$
	INVESTORS HOME MORTGAGE	1	$154,310.24	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$988,037.99	0.81%	0	$
	JEFFERSON BANK OF MISSOURI	1	$157,190.31	0.13%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$169,784.24	0.14%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,810.49	0.13%	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$329,740.42	0.27%	0	$
	KEY MORTGAGE SERVICES, INC	1	$165,261.30	0.13%	0	$

	KEYSTONE MORTGAGE	1	$168,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,816,905.94	1.48%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$319,000.00	0.26%	0	$
	LANDMARK CREDIT UNION	5	$804,120.65	0.66%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$164,855.70	0.13%	0	$
	LEACHMAN HOME LOANS	1	$164,265.74	0.13%	0	$
	LEADER BANK N.A	1	$166,248.90	0.14%	0	$
	LEADERONE FINANCIAL CORP	1	$173,280.00	0.14%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$162,488.13	0.13%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$169,235.92	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$153,254.00	0.13%	0	$
	LIBERTY BANK	1	$155,298.85	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$151,330.32	0.12%	0	$
	LOAN SIMPLE, INC,A CORPORATION	1	$160,000.00	0.13%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$618,578.19	0.5%	0	$
	LUXURY MORTGAGE CORP	1	$155,000.00	0.13%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$172,329.70	0.14%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$156,301.35	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$319,000.00	0.26%	0	$
	MEGA CAPITAL FUNDING	2	$339,000.00	0.28%	0	$
	MEGASTAR FINANCIAL CORP	1	$164,265.74	0.13%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$164,756.15	0.13%	0	$
	MEMBER HOME LOAN, LLC	1	$174,500.00	0.14%	0	$
	MERCHANTS BANK OF INDIANA	1	$174,221.24	0.14%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,537.17	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$164,258.40	0.13%	0	$
	METRO CREDIT UNION	1	$156,000.00	0.13%	0	$
	MICHIGAN MUTUAL, INC	1	$151,323.60	0.12%	0	$
	MID AMERICA MORTGAGE, INC	2	$309,000.00	0.25%	0	$
	MID AMERICAN CREDIT UNION	1	$168,738.18	0.14%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,400.00	0.14%	0	$
	MIDFIRST BANK	2	$323,000.00	0.26%	0	$
	MIDWEST BANK N.A	1	$159,600.00	0.13%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$160,200.00	0.13%	0	$
	MISSOURI CREDIT UNION	2	$311,650.00	0.25%	0	$
	MLD MORTGAGE, INC	1	$172,500.00	0.14%	0	$
	MONROE BANK & TRUST	1	$150,384.51	0.12%	0	$

	MONSON SAVINGS BANK	1	$151,000.00	0.12%	0	$
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.13%	0	$
	MORIA DEVELOPMENT, INC	1	$169,235.92	0.14%	0	$
	MORTGAGE AMERICA INC	1	$154,808.02	0.13%	0	$
	MORTGAGE CENTER LLC	2	$312,500.00	0.25%	0	$
	MORTGAGE INVESTORS GROUP	1	$164,265.74	0.13%	0	$
	MORTGAGENETWORK	3	$494,480.88	0.4%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$307,303.35	0.25%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$165,575.00	0.14%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$164,000.00	0.13%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$173,528.98	0.14%	0	$
	NATIONS LENDING CORPORATION	1	$172,000.00	0.14%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$152,856.00	0.12%	0	$
	NBKC BANK	4	$674,920.00	0.55%	0	$
	NETWORK FUNDING, LP	1	$164,258.39	0.13%	0	$
	NFM, INC. DBA NFM LENDING	1	$171,249.75	0.14%	0	$
	NICOLET NATIONAL BANK	2	$316,267.39	0.26%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$511,911.48	0.42%	0	$
	NORTHPOINTE BANK	3	$485,799.48	0.4%	0	$
	NUMERICA CREDIT UNION	1	$170,000.00	0.14%	0	$
	OLD NATIONAL BANK	1	$174,400.00	0.14%	0	$
	OLD SECOND NATIONAL BANK	2	$329,500.00	0.27%	0	$
	ON Q FINANCIAL, INC	3	$501,741.26	0.41%	0	$
	ORRSTOWN BANK	2	$338,217.95	0.28%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$326,301.35	0.27%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,277,332.47	1.04%	0	$
	PARKSIDE LENDING LLC	6	$1,018,100.00	0.83%	0	$
	PATELCO CREDIT UNION	1	$168,628.00	0.14%	0	$
	PENTAGON FEDERAL C. U	5	$803,705.73	0.66%	0	$
	PEOPLES BANK	1	$171,226.94	0.14%	0	$
	PEOPLES BANK - LYNDEN	1	$165,000.00	0.13%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$162,274.65	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$339,100.00	0.28%	0	$
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$156,000.00	0.13%	0	$
	PEOPLES NATIONAL BANK	2	$324,000.00	0.26%	0	$
	PINNACLE BANK-WYOMING	1	$155,000.00	0.13%	0	$
	PLAZA HOME MORTGAGE	1	$167,244.92	0.14%	0	$
	PLAZA HOME MORTGAGE, INC	5	$786,458.14	0.64%	0	$
	PREMIERBANK	1	$168,000.00	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$320,327.31	0.26%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,047.07	0.27%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$164,165.74	0.13%	0	$
	PRIMEBANK	1	$167,200.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$153,092.59	0.12%	0	$
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$161,271.88	0.13%	0	$
	PULTE MORTGAGE LLC	1	$158,820.09	0.13%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$331,200.00	0.27%	0	$
	RAYMOND JAMES BANK, N.A	1	$160,290.66	0.13%	0	$
	RED RIVER BANK, A CORPORATION	2	$327,770.25	0.27%	0	$
	REGENCY MORTGAGE CORPORATION	1	$172,762.90	0.14%	0	$
	RENASANT BANK	3	$482,841.72	0.39%	0	$
	ROUND TOP STATE BANK	1	$158,000.00	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,068.04	0.25%	0	$
	S&T BANK	1	$170,500.00	0.14%	0	$
	SAFE CREDIT UNION	1	$155,000.00	0.13%	0	$
	SALAL CREDIT UNION	1	$170,000.00	0.14%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$158,500.00	0.13%	0	$
	SANTANDER BANK, N.A	2	$313,179.71	0.26%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$153,000.00	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$975,810.92	0.8%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,328.26	0.13%	0	$
	SEMPER HOME LOANS, INC	1	$167,259.82	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,475.81	0.14%	0	$
	SFMC, LP SERVICE FIRST MORTGAGE	1	$157,602.56	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,620.38	0.13%	0	$
	SIU CREDIT UNION	1	$160,000.00	0.13%	0	$
	SKYLINE FINANCIAL CORP	1	$169,741.27	0.14%	0	$
	SMART FINANCIAL CREDIT UNION	1	$165,000.00	0.13%	0	$
	SOFI LENDING CORP	1	$163,800.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,620.00	0.14%	0	$
	SOUTH STATE BANK	2	$345,233.33	0.28%	0	$
	SPACE COAST CREDIT UNION	3	$483,217.67	0.39%	0	$
	SPE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$160,570.74	0.13%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$
	ST.MARY'S BANK	2	$317,800.00	0.26%	0	$
	STATE BANK OF DE KALB	1	$161,271.88	0.13%	0	$
	STATE FARM BANK, F.S.B	12	$1,946,477.01	1.59%	0	$
	STATEWIDE MORTGAGE, LLC	1	$164,700.00	0.13%	0	$

	STEARNS LENDING INC	1	$154,500.00	0.13%	0	$
	STEARNS LENDING, LLC	4	$663,305.79	0.54%	0	$
	STOCKMAN BANK OF MONTANA	1	$174,500.00	0.14%	0	$
	SUMMIT CREDIT UNION	1	$170,231.43	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$154,323.91	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$174,800.00	0.14%	0	$
	SUNCOAST CREDIT UNION	1	$167,466.32	0.14%	0	$
	SUTTON BANK	1	$162,267.39	0.13%	0	$
	SWBC FOR AMOCO CREDIT UNION	1	$167,244.92	0.14%	0	$
	SWBC MORTGAGE CORPORATION	1	$156,699.56	0.13%	0	$
	TABLE ROCK COMMUNITY BANK	1	$164,265.74	0.13%	0	$
	TD BANK, N.A	3	$491,975.62	0.4%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$172,436.91	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$337,226.94	0.28%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$169,235.92	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$333,000.00	0.27%	0	$
	THE MARIES COUNTY BANK	1	$167,244.92	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$154,700.00	0.13%	0	$
	THE MORTGAGE SOURCE, INC	1	$165,000.00	0.13%	0	$
	THE PARK BANK	1	$160,000.00	0.13%	0	$
	THE UNION BANK	1	$171,236.12	0.14%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,139,200.56	0.93%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,000.00	0.13%	0	$
	TINKER FEDERAL CREDIT UNION	2	$320,700.00	0.26%	0	$
	TOMPKINS STATE BANK	1	$170,500.00	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$328,000.00	0.27%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$162,000.00	0.13%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$485,702.12	0.4%	0	$
	TRADITIONS BANK	1	$167,244.92	0.14%	0	$
	TRI COUNTIES BANK	2	$314,900.00	0.26%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$
	TWINSTAR CREDIT UNION	1	$159,280.88	0.13%	0	$
	UMPQUA BANK	6	$984,724.57	0.8%	0	$
	UNION BANK AND TRUST COMPANY	1	$160,000.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$338,502.40	0.28%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	52	$8,417,811.95	6.87%	0	$
	UNITED COMMUNITY BANK	1	$159,500.00	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	3	$472,158.00	0.39%	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$173,250.00	0.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,280.88	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$151,579.20	0.12%	0	$
		UNIVERSAL LENDING CORP	1	$174,156.25	0.14%	0	$
		UNIVERSAL LENDING CORPORATION	1	$163,874.80	0.13%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.13%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,330.32	0.12%	0	$
		UNIVEST BANK AND TRUST CO	1	$162,000.00	0.13%	0	$
		US MORTGAGE CORPORATION	1	$157,801.68	0.13%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,298.85	0.13%	0	$
		UWHARRIE BANK	1	$153,000.00	0.12%	0	$
		VALLEY NATIONAL BANK	3	$486,000.00	0.4%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$153,108.74	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$329,888.00	0.27%	0	$
		VERVE, A CREDIT UNION	1	$168,000.00	0.14%	0	$
		WASHINGTON SAVINGS BANK	1	$160,000.00	0.13%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,000.00	0.27%	0	$
		WAUKESHA STATE BANK	1	$159,000.00	0.13%	0	$
		WEST ALABAMA BANK AND TRUST	1	$155,298.85	0.13%	0	$
		WEST GATE BANK	1	$168,000.00	0.14%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$
		WESTERRA CREDIT UNION	3	$473,774.30	0.39%	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$173,217.95	0.14%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$168,471.31	0.14%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,240.42	0.14%	0	$
		WINNPOINTE CORPORATION	1	$172,600.00	0.14%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	$152,332.63	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,325,989.13	1.08%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$
		Unavailable	2	$320,566.24	0.26%	0	$
Total			**753**	**$122,571,304.52**	**100%**	**1**	**$154,25**
3138WJDN5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$90,000.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$102,541.65	0.12%	0	$

	ABBEVILLE BUILDING & LOAN	1	$89,595.49	0.11%	0	$
	ACADEMY MORTGAGE CORPORATION	11	$1,134,470.83	1.37%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$104,000.00	0.13%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,117.74	0.12%	0	$
	AFFIRM HOME LOANS, LLC	1	$98,767.29	0.12%	0	$
	ALLIANCE FEDERAL CREDIT UNION	1	$85,115.72	0.1%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.12%	0	$
	ALPINE BANK & TRUST CO	2	$205,500.00	0.25%	0	$
	ALTRA FEDERAL CREDIT UNION	5	$483,251.12	0.58%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$86,000.00	0.1%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$187,043.81	0.23%	0	$
	AMERICAN BANK	1	$91,619.01	0.11%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$93,728.69	0.11%	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$102,983.34	0.12%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,051.70	0.36%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$89,250.00	0.11%	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$97,600.00	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	2	$196,600.00	0.24%	0	$
	AMERIFIRST FINANCIAL, INC	1	$94,900.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$326,400.00	0.39%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$108,510.09	0.13%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$185,000.00	0.22%	0	$
	ARVEST BANK	3	$304,200.00	0.37%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,002.68	0.11%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$977,622.24	1.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$102,541.65	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,800.00	0.22%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$204,537.39	0.25%	0	$
	AZURA CREDIT UNION	1	$99,550.55	0.12%	0	$
	BADGER BANK	2	$188,760.00	0.23%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$200,711.79	0.24%	0	$
	BANCFIRST	1	$109,505.60	0.13%	0	$
	BANCO SANTANDER PR	1	$106,523.84	0.13%	0	$
	BANCORPSOUTH BANK	2	$198,118.42	0.24%	0	$
	BANK IOWA	1	$107,415.04	0.13%	0	$
	BANK MIDWEST	1	$88,000.00	0.11%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,622.55	0.12%	0	$

	BANK OF COLORADO	1	$110,000.00	0.13%	0	$
	BANK OF ENGLAND	1	$107,200.00	0.13%	0	$
	BANKERS TRUST COMPANY	1	$102,736.16	0.12%	0	$
	BANNER BANK	2	$211,528.58	0.25%	0	$
	BARR GROUP, INC	1	$109,520.19	0.13%	0	$
	BAY EQUITY LLC	2	$207,500.00	0.25%	0	$
	BAYCOAST BANK	1	$99,550.55	0.12%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$95,000.00	0.11%	0	$
	BELL STATE BANK & TRUST	1	$106,000.00	0.13%	0	$
	BETTER BANKS	1	$109,150.00	0.13%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$97,000.00	0.12%	0	$
	BLACKHAWK BANK & TRUST	1	$93,000.00	0.11%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$200,000.00	0.24%	0	$
	BNC NATIONAL BANK - COR	1	$108,524.55	0.13%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$186,064.87	0.22%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$108,000.00	0.13%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$472,720.24	0.57%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$107,200.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$309,000.00	0.37%	0	$
	BRIDGEWATER CREDIT UNION	1	$94,000.00	0.11%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,500.00	0.13%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$196,520.19	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC	5	$490,780.30	0.59%	0	$
	CAMBRIDGE SAVINGS BANK	1	$107,000.00	0.13%	0	$
	CAPITAL CREDIT UNION	1	$107,000.00	0.13%	0	$
	CAPITOL BANK	2	$215,000.00	0.26%	0	$
	CATALYST MORTGAGE	1	$94,075.26	0.11%	0	$
	CBC NATIONAL BANK	2	$199,554.99	0.24%	0	$
	CENTRAL BANK OF SEDALIA	1	$90,798.19	0.11%	0	$
	CENTRAL TRUST BANK	1	$94,488.95	0.11%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$105,064.06	0.13%	0	$
	CENTRUE BANK	1	$110,000.00	0.13%	0	$
	CENTURY LENDING COMPANY	1	$101,202.15	0.12%	0	$
	CHARTERBANK	1	$109,000.00	0.13%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$
	CHEMICAL BANK	5	$459,576.99	0.55%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$99,264.37	0.12%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$95,500.00	0.12%	0	$
	CITIZENS FIRST BANK	2	$172,828.92	0.21%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$86,758.80	0.1%	0	$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$100,000.00	0.12%	0	$
	CITIZENS STATE BANK	1	$92,000.00	0.11%	0	$
	CITY BANK MORTGAGE	2	$194,136.89	0.23%	0	$
	CITY NATIONAL BANK	1	$108,261.15	0.13%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,000.00	0.12%	0	$
	CLEVELAND STATE BANK	2	$186,000.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,330.86	0.13%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$394,743.30	0.48%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$86,115.07	0.1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$98,908.00	0.12%	0	$
	COLONIAL SAVINGS, F.A	1	$88,689.36	0.11%	0	$
	COMMERCE HOME MORTGAGE	1	$87,000.00	0.1%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,175.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$213,258.84	0.26%	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$106,000.00	0.13%	0	$
	COMMUNITY FINANCIAL BANK	1	$95,000.00	0.11%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	3	$284,614.00	0.34%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$93,715.50	0.11%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,979.18	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$176,334.00	0.21%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$577,641.76	0.7%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,550.55	0.12%	0	$
	CONSUMERS CREDIT UNION	2	$197,000.00	0.24%	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$91,675.76	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.12%	0	$
	CORTRUST MORTGAGE, INC	2	$208,200.00	0.25%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	$193,950.00	0.23%	0	$
	COUNTY BANK	1	$107,500.00	0.13%	0	$
	COVANTAGE CREDIT UNION	1	$99,550.55	0.12%	0	$
	CREDIT UNION OF AMERICA	1	$107,514.59	0.13%	0	$
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$
	CROGHAN COLONIAL BANK	1	$106,000.00	0.13%	0	$
	CU COMMUNITY, LLC	1	$106,500.00	0.13%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$100,000.00	0.12%	0	$
	CUMD	1	$100,000.00	0.12%	0	$
	DEERWOOD BANK	1	$91,238.07	0.11%	0	$
	DEL NORTE BANK	1	$94,394.17	0.11%	0	$
	DESCO FEDERAL CREDIT UNION	2	$202,884.01	0.24%	0	$

	DFCU FINANCIAL	3	$315,000.00	0.38%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,021.62	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$95,577.04	0.12%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$107,714.33	0.13%	0	$
	ELEVATIONS CREDIT UNION	3	$298,500.00	0.36%	0	$
	EMBRACE HOME LOANS, INC	1	$93,666.26	0.11%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$
	ENTEGRA BANK	2	$190,000.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	1	$85,624.88	0.1%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$108,038.34	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,563.81	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$104,039.22	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,683,041.67	2.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	$306,109.97	0.37%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,201.78	0.11%	0	$
	FBC MORTGAGE, LLC	2	$191,500.00	0.23%	0	$
	FEDCOM CREDIT UNION	1	$106,000.00	0.13%	0	$
	FIDELITY BANK	2	$209,000.00	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$412,650.04	0.5%	0	$
	FINANCE OF AMERICA LLC	7	$719,397.73	0.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$318,114.05	0.38%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$97,800.00	0.12%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$179,202.84	0.22%	0	$
	FIRST ARKANSAS FINANCIAL	1	$104,000.00	0.13%	0	$
	FIRST BANK & TRUST	1	$99,550.55	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,745.48	0.13%	0	$
	FIRST BANK PUERTO RICO	1	$102,494.86	0.12%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$305,078.40	0.37%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$104,528.07	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.24%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.12%	0	$
	FIRST FARMERS STATE BANK	1	$86,927.51	0.1%	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,554.99	0.12%	0	$
	FIRST FINANCIAL BANK, N.A	1	$105,428.74	0.13%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$100,800.00	0.12%	0	$
	FIRST INTERSTATE BANK	3	$311,291.14	0.38%	0	$
	FIRST MIDWEST BANK	3	$301,100.00	0.36%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$388,053.74	0.47%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$86,500.00	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	1	$87,500.00	0.11%	0	$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$107,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$388,467.62	0.47%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$189,564.95	0.23%	0	$
	FIRST NEBRASKA BANK	1	$90,000.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	7	$684,651.64	0.83%	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.12%	0	$
	FIRST RELIANCE BANK TPO	1	$107,500.00	0.13%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$87,000.00	0.1%	0	$
	FIRST STATE BANK	1	$90,000.00	0.11%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,119.52	0.1%	0	$
	FIRST STATE COMMUNITY BANK	1	$91,800.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$476,584.56	0.57%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$376,277.67	0.45%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$296,044.31	0.36%	0	$
	FORWARD FINANCIAL BANK	1	$92,000.00	0.11%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$99,559.42	0.12%	0	$
	FULTON BANK, N.A	5	$494,032.56	0.6%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$983,032.91	1.19%	0	$
	GECU	1	$102,890.68	0.12%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$99,550.55	0.12%	0	$
	GESA CREDIT UNION	1	$100,550.55	0.12%	0	$
	GMFS, LLC	4	$397,090.12	0.48%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$103,200.00	0.12%	0	$
	GOODFIELD STATE BANK	1	$90,000.00	0.11%	0	$
	GREAT LAKES CREDIT UNION	2	$187,500.00	0.23%	0	$
	GREAT WESTERN BANK	4	$403,600.00	0.49%	0	$
	GREATER NEVADA MORTGAGE	1	$91,000.00	0.11%	0	$

	GREENLEAF WAYSIDE BANK	1	$106,000.00	0.13%	0	$
	GROUP MORTGAGE, LLC	1	$106,067.50	0.13%	0	$
	GSB MORTGAGE, INC	1	$107,047.15	0.13%	0	$
	GTE FEDERAL CREDIT UNION	1	$96,364.92	0.12%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$107,519.40	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,555.01	0.12%	0	$
	GUILD MORTGAGE COMPANY	12	$1,226,513.72	1.48%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$101,000.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY	2	$193,079.66	0.23%	0	$
	HOME FEDERAL SAVINGS BANK	1	$102,500.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$92,900.00	0.11%	0	$
	HOME STATE BANK, N.A	1	$87,711.85	0.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$198,077.24	0.24%	0	$
	HONOR CREDIT UNION	2	$186,000.00	0.22%	0	$
	HORIZON BANK, N.A	2	$212,537.06	0.26%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$509,435.10	0.61%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$106,700.00	0.13%	0	$
	IC FEDERAL CREDIT UNION	1	$101,000.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$379,989.85	0.46%	0	$
	ILLINOIS BANK & TRUST	1	$45,487.43	0.05%	0	$
	ILLINOIS STATE CREDIT UNION	2	$196,000.00	0.24%	0	$
	INSIGHT CREDIT UNION	1	$96,000.00	0.12%	0	$
	INTERBANK	1	$110,000.00	0.13%	0	$
	INTOUCH CREDIT UNION	1	$106,568.21	0.13%	0	$
	IQ CREDIT UNION	2	$194,559.42	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$620,313.94	0.75%	0	$
	JAMS-01, INC (11258)	1	$85,621.10	0.1%	0	$
	JEFFERSON BANK OF MISSOURI	1	$95,877.87	0.12%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$96,000.00	0.12%	0	$
	JSC FCU	1	$91,200.00	0.11%	0	$
	KENTLAND BANK	1	$90,000.00	0.11%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$89,393.39	0.11%	0	$
	KEY MORTGAGE SERVICES, INC	2	$200,000.00	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	19	$1,896,497.74	2.29%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$98,000.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$86,470.56	0.1%	0	$
	LANDMARK CREDIT UNION	7	$687,823.10	0.83%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$
	LEGACY HOME LOANS LLC	1	$109,510.50	0.13%	0	$
	LEGENDS BANK	1	$104,800.00	0.13%	0	$
	LIBERTY BANK	1	$95,153.02	0.11%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$99,559.42	0.12%	0	$

	LISTERHILL CREDIT UNION	1	$107,021.62	0.13%	0	$
	MACHIAS SAVINGS BANK	1	$95,200.00	0.11%	0	$
	MAGNOLIA BANK, INC	2	$215,800.00	0.26%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$97,786.06	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$109,510.50	0.13%	0	$
	MEMBER HOME LOAN, LLC	1	$107,900.00	0.13%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$99,554.99	0.12%	0	$
	MERCANTILE BANK	1	$102,400.00	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,361.30	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,520.00	0.13%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$96,269.69	0.12%	0	$
	MID AMERICA MORTGAGE, INC	2	$204,096.64	0.25%	0	$
	MID-ILLINI CREDIT UNION	1	$104,000.00	0.13%	0	$
	MID-ISLAND MORTGAGE CORP	1	$99,559.42	0.12%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$184,000.00	0.22%	0	$
	MID-MISSOURI BANK	2	$180,162.68	0.22%	0	$
	MIDFIRST BANK	2	$199,722.00	0.24%	0	$
	MIDFLORIDA CREDIT UNION	1	$95,500.00	0.12%	0	$
	MIDLAND STATES BANK	1	$99,563.81	0.12%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$99,559.42	0.12%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.12%	0	$
	MISSOURI CREDIT UNION	1	$101,000.00	0.12%	0	$
	MONSON SAVINGS BANK	1	$110,000.00	0.13%	0	$
	MORTGAGE CENTER LLC	2	$201,362.00	0.24%	0	$
	MORTGAGE CLEARING CORPORATION	1	$100,800.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$204,800.00	0.25%	0	$
	MORTGAGENETWORK	1	$100,000.00	0.12%	0	$
	MOUND CITY BANK	1	$101,376.81	0.12%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$186,000.00	0.22%	0	$
	MUFG UNION BANK, N.A	2	$216,342.70	0.26%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.12%	0	$
	NATIONS LENDING CORPORATION	1	$88,000.00	0.11%	0	$
	NATIONWIDE BANK	1	$90,000.00	0.11%	0	$
	NBKC BANK	2	$210,000.00	0.25%	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$103,000.00	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$201,446.51	0.24%	0	$
	NEW BRITAIN MORTGAGE	1	$92,000.00	0.11%	0	$
	NEWTOWN SAVINGS BANK	1	$104,528.07	0.13%	0	$
	NICOLET NATIONAL BANK	3	$306,500.00	0.37%	0	$

	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,603.48	0.11%	0	$
	NORTHERN STATE BANK	1	$105,000.00	0.13%	0	$
	NORTHPOINTE BANK	4	$385,092.95	0.46%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$207,847.08	0.25%	0	$
	NOVATION CREDIT UNION	1	$109,505.60	0.13%	0	$
	NUMARK CREDIT UNION	1	$95,200.00	0.11%	0	$
	OLD NATIONAL BANK	4	$395,400.00	0.48%	0	$
	OLD SECOND NATIONAL BANK	4	$405,900.00	0.49%	0	$
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$87,355.60	0.11%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.13%	0	$
	ORIENTAL BANK	1	$86,363.96	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$192,159.14	0.23%	0	$
	PACOR MORTGAGE CORP	2	$216,036.66	0.26%	0	$
	PAPER CITY SAVINGS ASSOCIATION	4	$390,800.00	0.47%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$778,270.06	0.94%	0	$
	PARK BANK	1	$106,146.00	0.13%	0	$
	PARKSIDE LENDING LLC	1	$101,000.00	0.12%	0	$
	PARTNER COLORADO CREDIT UNION	1	$106,500.00	0.13%	0	$
	PATELCO CREDIT UNION	1	$102,577.74	0.12%	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$107,700.00	0.13%	0	$
	PENTAGON FEDERAL C. U	8	$789,489.67	0.95%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$109,520.19	0.13%	0	$
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$87,000.00	0.1%	0	$
	PEOPLES STATE BANK	2	$213,014.59	0.26%	0	$
	PINNACLE BANK-WYOMING	1	$90,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$190,839.49	0.23%	0	$
	PLATINUM MORTGAGE, INC	4	$386,943.65	0.47%	0	$
	PLAZA HOME MORTGAGE	1	$94,581.45	0.11%	0	$
	PLAZA HOME MORTGAGE, INC	2	$210,000.00	0.25%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$200,218.56	0.24%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,118.84	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.11%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$99,563.81	0.12%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$319,313.81	0.38%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$101,541.56	0.12%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$192,600.00	0.23%	0	$
	PYRAMAX BANK FSB	1	$105,523.58	0.13%	0	$
	QUORUM FEDERAL CREDIT UNION ACT	1	$109,515.36	0.13%	0	$
	RCB BANK	1	$102,039.31	0.12%	0	$
	RED RIVER BANK, A CORPORATION	1	$109,510.50	0.13%	0	$

	REDWOOD CAPITAL BANK	1	$87,604.48	0.11%	0	$
	REGENCY MORTGAGE CORP	1	$103,000.00	0.12%	0	$
	RENASANT BANK	1	$95,568.52	0.12%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$103,039.42	0.12%	0	$
	RIVER BANK AND TRUST	1	$101,550.61	0.12%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,550.55	0.12%	0	$
	RLM MORTGAGE LLC	1	$99,559.07	0.12%	0	$
	ROCKY MOUNTAIN BANK	1	$99,554.99	0.12%	0	$
	ROYAL BANK	1	$85,600.00	0.1%	0	$
	ROYAL UNITED MORTGAGE LLC	7	$690,550.00	0.83%	0	$
	RSNB BANK, A CORPORATION	1	$106,644.71	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$506,657.55	0.61%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$104,532.74	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$198,872.57	0.24%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$103,359.45	0.12%	0	$
	SANTANDER BANK, N.A	3	$299,630.46	0.36%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,079.48	0.11%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$86,518.81	0.1%	0	$
	SECKEL CAPITAL LLC	1	$104,537.39	0.13%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$98,000.00	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	16	$1,537,601.97	1.85%	0	$
	SECURITY STATE BANK	1	$94,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,021.97	0.13%	0	$
	SENTRY BANK	1	$107,910.00	0.13%	0	$
	SERVICE ONE CREDIT UNION	1	$99,563.81	0.12%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$110,000.00	0.13%	0	$
	SHELBY SAVINGS BANK, SSB	1	$94,581.45	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,052.81	0.12%	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$93,162.40	0.11%	0	$
	SKYWARD CREDIT UNION	1	$88,110.09	0.11%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$107,200.00	0.13%	0	$
	SOUTH STATE BANK	5	$469,087.51	0.57%	0	$
	SOUTHERN COMMUNITY BANK	1	$90,097.27	0.11%	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$104,442.00	0.13%	0	$
	SOUTHSIDE BANK	1	$105,850.00	0.13%	0	$
	SPACE COAST CREDIT UNION	6	$606,525.35	0.73%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$87,099.71	0.1%	0	$

	ST. JAMES MORTGAGE CORPORATION	2	$188,500.00	0.23%	0	$
	ST.MARY'S BANK	1	$107,600.00	0.13%	0	$
	STARK FEDERAL CREDIT UNION	1	$102,650.29	0.12%	0	$
	STATE FARM BANK, F.S.B	13	$1,320,936.55	1.59%	0	$
	STATEWIDE MORTGAGE	1	$107,191.00	0.13%	0	$
	STEARNS LENDING INC	2	$197,000.00	0.24%	0	$
	STEARNS LENDING, LLC	4	$386,662.39	0.47%	0	$
	SUN FEDERAL CREDIT UNION	1	$107,415.86	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$99,187.00	0.12%	0	$
	SUN WEST MORTGAGE USA, INC. (FN)	1	$95,581.26	0.12%	0	$
	SUNMARK FCU	1	$95,000.00	0.11%	0	$
	SUTTON BANK	1	$102,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	5	$519,826.10	0.63%	0	$
	TALMER BANK AND TRUST	1	$86,000.00	0.1%	0	$
	TD BANK, N.A	6	$587,311.26	0.71%	0	$
	TEAM ONE CREDIT UNION	1	$93,750.00	0.11%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,200.00	0.13%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$99,000.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.12%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$109,012.34	0.13%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$87,604.48	0.11%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$88,603.95	0.11%	0	$
	THE FIRST NATIONAL BANK OF CATLILN	1	$94,480.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$106,400.00	0.13%	0	$
	THE HONESDALE NATIONAL BANK	1	$104,000.00	0.13%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$100,000.00	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$108,320.65	0.13%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$105,500.00	0.13%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$212,500.00	0.26%	0	$
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.13%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$
	TINKER FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY	1	$94,550.00	0.11%	0	$
	TRADITIONS BANK	1	$105,528.30	0.13%	0	$
	TRIAD BANK	1	$107,524.17	0.13%	0	$
	TRUHOME SOLUTIONS, LLC	1	$110,000.00	0.13%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$199,550.55	0.24%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$98,895.46	0.12%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$

	TSB BANK	1	$95,568.52	0.12%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$89,300.00	0.11%	0	$
	ULSTER SAVINGS BANK	1	$89,000.00	0.11%	0	$
	UNION BANK AND TRUST COMPANY	1	$104,000.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$794,326.00	0.96%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	$4,935,694.46	5.95%	0	$
	UNITED BANK	1	$91,188.31	0.11%	0	$
	UNITED BANK & TRUST NA	1	$110,000.00	0.13%	0	$
	UNITED COMMUNITY BANK	1	$88,000.00	0.11%	0	$
	UNITED FIDELITY FUNDING, CORP	3	$283,981.66	0.34%	0	$
	UNITED WHOLESALE MORTGAGE	3	$307,000.00	0.37%	0	$
	UNITEDONE CREDIT UNION	2	$192,400.00	0.23%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$87,616.15	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$297,421.35	0.36%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$201,848.20	0.24%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$94,539.09	0.11%	0	$
	UNIVEST BANK AND TRUST CO	1	$98,000.00	0.12%	0	$
	USE CREDIT UNION	2	$193,296.59	0.23%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,528.08	0.13%	0	$
	VALLEY NATIONAL BANK	2	$208,000.00	0.25%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$104,542.00	0.13%	0	$
	VIBRANT CREDIT UNION	1	$88,700.00	0.11%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$97,564.76	0.12%	0	$
	WAUKESHA STATE BANK	1	$86,000.00	0.1%	0	$
	WEI MORTGAGE CORPORATION	1	$105,523.58	0.13%	0	$
	WEICHERT FINANCIAL SERVICES	1	$93,000.00	0.11%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$100,000.00	0.12%	0	$
	WEST GATE BANK	3	$293,000.00	0.35%	0	$
	WESTCONSIN CREDIT UNION	1	$99,563.81	0.12%	0	$
	WESTERRA CREDIT UNION	2	$181,586.50	0.22%	0	$
	WHITAKER BANK, INC	1	$101,541.56	0.12%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$91,594.66	0.11%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$308,620.48	0.37%	0	$
	WISCONSIN BANK & TRUST	1	$107,514.59	0.13%	0	$
	WOOD & HUSTON BANK	1	$105,000.00	0.13%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$204,007.84	0.25%	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$96,564.03	0.12%	0	$
		YUKON NATIONAL BANK	2	$195,350.00	0.24%	0	$
		Unavailable	3	$280,550.55	0.34%	0	$
Total			**838**	**$82,954,963.81**	**100%**	**0**	**$**
3138WJDP0		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$293,177.12	24.16%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$863,577.87	71.18%	0	$
		COMMUNITY BANK CBD	1	$56,509.10	4.66%	0	$
Total			**17**	**$1,213,264.09**	**100%**	**0**	**$**
3138WJDQ8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.18%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$184,189.07	0.17%	0	$
		ABERDEEN PROVING GROUND FCU	2	$371,000.00	0.34%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,115,203.69	1.03%	0	$
		ACCESS NATIONAL MORTGAGE	1	$187,171.71	0.17%	0	$
		ACHIEVA CREDIT UNION	1	$195,000.00	0.18%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,600.00	0.18%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$186,167.84	0.17%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.18%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$186,167.84	0.17%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,500.00	0.17%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,500.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$381,150.00	0.35%	0	$
		AMARILLO NATIONAL BANK	1	$176,867.30	0.16%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$182,850.00	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$369,637.00	0.34%	0	$
		AMERICAN BANK & TRUST	1	$188,800.00	0.18%	0	$
		AMERICAN BANK CENTER	1	$194,400.00	0.18%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	$1,274,440.02	1.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$367,804.14	0.34%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$576,800.00	0.54%	0	$
		AMERICAN FIRST LENDING	1	$192,305.37	0.18%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,286.04	0.17%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$962,664.44	0.89%	0	$
		AMERICAN PACIFIC MTG CORP	3	$573,683.83	0.53%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$182,934.65	0.17%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	$176,500.00	0.16%	0	$

	UNION AND ITS DIVISION					
	ARVEST BANK	2	$364,456.95	0.34%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,601,400.78	1.49%	0	$
	BADGER BANK	1	$193,128.05	0.18%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$739,684.92	0.69%	0	$
	BANK OF ENGLAND	1	$190,000.00	0.18%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$573,495.81	0.53%	0	$
	BANNER BANK	1	$188,000.00	0.17%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$187,661.17	0.17%	0	$
	BAY EQUITY LLC	3	$567,123.57	0.53%	0	$
	BELL BANK	3	$559,400.00	0.52%	0	$
	BELLCO CREDIT UNION	1	$194,000.00	0.18%	0	$
	BERKSHIRE BANK	1	$190,000.00	0.18%	0	$
	BOFI FEDERAL BANK	1	$190,000.00	0.18%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$178,204.45	0.17%	0	$
	BREMER BANK, NA	1	$199,019.28	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.35%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$564,000.00	0.52%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$186,000.00	0.17%	0	$
	CALI- LAND, INC	1	$179,190.98	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$570,119.07	0.53%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,637.00	0.18%	0	$
	CASHCALL MORTGAGE	6	$1,150,418.08	1.07%	0	$
	CBC NATIONAL BANK	1	$196,000.00	0.18%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$182,000.00	0.17%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$176,950.00	0.16%	0	$
	CENTRUE BANK	1	$192,000.00	0.18%	0	$
	CHARTER BANK	1	$192,000.00	0.18%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$187,163.40	0.17%	0	$
	CHEMICAL BANK	2	$371,800.00	0.34%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$551,250.00	0.51%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$181,061.37	0.17%	0	$
	CITIZENS BANK	1	$188,000.00	0.17%	0	$
	CITIZENS NATL HENDERSON	1	$177,215.76	0.16%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$177,600.00	0.16%	0	$

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$180,500.00	0.17%	0	$
	CITY STATE BANK	1	$187,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$361,900.00	0.34%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$195,400.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$181,928.62	0.17%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,000.00	0.17%	0	$
	COMMUNITY NATIONAL BANK	1	$190,000.00	0.18%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$195,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$565,291.93	0.52%	0	$
	CORNERSTONE HOME LENDING, INC	2	$374,835.65	0.35%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$195,244.60	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$374,000.00	0.35%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$177,000.00	0.16%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$188,000.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,199.00	0.17%	0	$
	DFCU FINANCIAL	3	$578,362.51	0.54%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$374,910.46	0.35%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,822.98	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$375,343.07	0.35%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$778,137.78	0.72%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$368,500.00	0.34%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$185,900.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	1	$178,500.00	0.17%	0	$
	ENVOY MORTGAGE, LTD	1	$187,760.72	0.17%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$184,000.00	0.17%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$178,411.92	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG	1	$180,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,076,466.54	1.93%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$190,000.00	0.18%	0	$
	FARMERS STATE BANK	1	$187,000.00	0.17%	0	$
	FBC MORTGAGE, LLC	2	$374,000.00	0.35%	0	$
	FIDELITY BANK	1	$196,000.00	0.18%	0	$
		2	$357,444.69	0.33%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	$183,000.00	0.17%	0	$
	FINANCE OF AMERICA LLC	13	$2,442,304.81	2.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,105,339.27	1.03%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,569.49	0.18%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$176,238.03	0.16%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$179,206.95	0.17%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$374,000.00	0.35%	0	$
	FIRST FINANCIAL BANK, N.A	2	$371,000.00	0.34%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$191,400.00	0.18%	0	$
	FIRST INTERSTATE BANK	3	$567,956.93	0.53%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$749,650.00	0.7%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$188,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$178,600.00	0.17%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$184,774.08	0.17%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$189,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$179,206.32	0.17%	0	$
	FIRST NIAGARA BANK, N.A	2	$378,000.00	0.35%	0	$
	FIRST STATE BANK OF BURNET	1	$183,531.39	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$923,734.64	0.86%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$562,500.00	0.52%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,959.37	0.18%	0	$
	FIRSTBANK	2	$366,649.00	0.34%	0	$
	FIRSTRUST BANK	2	$369,340.54	0.34%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$193,000.00	0.18%	0	$
	FLAT BRANCH HOME LOANS	1	$177,150.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$190,000.00	0.18%	0	$
	FRANDSEN BANK & TRUST	1	$195,000.00	0.18%	0	$
	FULTON BANK, N.A	2	$367,000.00	0.34%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$182,750.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$749,285.00	0.7%	0	$
	GECU	1	$189,561.13	0.18%	0	$
	GMFS, LLC	2	$378,000.00	0.35%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$180,000.00	0.17%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	2	$373,260.55	0.35%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	1	$197,127.65	0.18%	0	$

	GROUP MORTGAGE, LLC	1	$195,127.79	0.18%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,190.98	0.17%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$196,000.00	0.18%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$197,760.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	2	$379,637.05	0.35%	0	$
	GUARANTY TRUST COMPANY	2	$379,000.00	0.35%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$186,700.00	0.17%	0	$
	GUIDANCE RESIDENTIAL, LLC	2	$384,000.00	0.36%	0	$
	GUILD MORTGAGE COMPANY	9	$1,658,543.68	1.54%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00	0.18%	0	$
	HEARTLAND CREDIT UNION	1	$179,638.96	0.17%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$181,976.51	0.17%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$364,681.65	0.34%	0	$
	HNB FIRST BANK	1	$194,123.56	0.18%	0	$
	HOME FEDERAL SAVINGS BANK	1	$177,500.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$734,736.59	0.68%	0	$
	HOMEBANK	1	$180,000.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$768,598.03	0.71%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,328.00	0.18%	0	$
	HOMETOWN BANK	1	$196,000.00	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$182,185.65	0.17%	0	$
	HONOR CREDIT UNION	1	$180,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$182,932.30	0.17%	0	$
	IBMSECU	1	$179,206.95	0.17%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$186,000.00	0.17%	0	$
	INVESTORS HOME MORTGAGE	2	$364,198.99	0.34%	0	$
	IQ CREDIT UNION	1	$183,000.00	0.17%	0	$
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$181,283.77	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,093,428.60	1.01%	0	$
	JEFFERSON BANK OF MISSOURI	1	$190,290.86	0.18%	0	$
	JRDB, INC - COR	1	$180,250.00	0.17%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$179,174.74	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$183,181.19	0.17%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.17%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$196,319.66	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$198,621.04	0.18%	0	$
	LIBERTY BANK, N.A	1	$184,702.67	0.17%	0	$

	LOANSTARS LLC	1	$185,000.00	0.17%	0	$
	LOS ALAMOS NATIONAL BANK	2	$372,199.00	0.35%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$
	MARINE BANK	1	$199,200.00	0.18%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.17%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$376,000.00	0.35%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$751,452.12	0.7%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$184,000.00	0.17%	0	$
	METROPOLITAN BANK	1	$186,202.88	0.17%	0	$
	MICHIGAN MUTUAL, INC	1	$182,675.25	0.17%	0	$
	MID AMERICA MORTGAGE, INC	1	$199,300.00	0.18%	0	$
	MIDLAND STATES BANK	1	$195,000.00	0.18%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.17%	0	$
	MONSON SAVINGS BANK	1	$195,000.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$185,600.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$184,200.00	0.17%	0	$
	MORTGAGE CENTER LLC	1	$185,000.00	0.17%	0	$
	MORTGAGE FINANCIAL, INC	1	$198,512.67	0.18%	0	$
	MORTGAGE INVESTORS GROUP	1	$199,001.54	0.18%	0	$
	MORTGAGENETWORK	5	$925,981.99	0.86%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$176,801.77	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$198,114.44	0.18%	0	$
	MOVEMENT MORTGAGE, LLC	1	$192,196.00	0.18%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,000.00	0.16%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$188,000.00	0.17%	0	$
	MYCUMORTGAGE, LLC	1	$175,239.97	0.16%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$378,000.00	0.35%	0	$
	NATIONS LENDING CORPORATION	1	$188,331.19	0.17%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$190,000.00	0.18%	0	$
	NBKC BANK	9	$1,695,699.86	1.57%	0	$
	NETWORK FUNDING, LP	2	$377,205.87	0.35%	0	$
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.17%	0	$
	NFM, INC. DBA NFM LENDING	2	$366,562.85	0.34%	0	$
	NICOLET NATIONAL BANK	1	$195,119.07	0.18%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,652.78	0.17%	0	$
	NORTHPOINTE BANK	4	$757,600.00	0.7%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$179,206.95	0.17%	0	$
	NUMARK CREDIT UNION	1	$176,000.00	0.16%	0	$
	NUMERICA CREDIT UNION	1	$187,000.00	0.17%	0	$

	OLD NATIONAL BANK	2	$374,600.00	0.35%	0	$
	OLD SECOND NATIONAL BANK	2	$371,000.00	0.34%	0	$
	ONEAZ CREDIT UNION	2	$371,250.00	0.34%	0	$
	ORIGIN BANK	4	$741,038.46	0.69%	0	$
	ORRSTOWN BANK	1	$176,800.00	0.16%	0	$
	PACIFIC BAY LENDING GROUP	1	$186,000.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$367,400.00	0.34%	0	$
	PARKSIDE LENDING LLC	5	$943,922.00	0.88%	0	$
	PATELCO CREDIT UNION	1	$179,190.98	0.17%	0	$
	PBI BANK INC	1	$188,000.00	0.17%	0	$
	PENTAGON FEDERAL C. U	4	$760,354.13	0.71%	0	$
	PEOPLES HOME EQUITY, INC	1	$193,000.00	0.18%	0	$
	PEOPLES INDEPENDENT BANK	1	$181,190.09	0.17%	0	$
	PEOPLES TRUST COMPANY	1	$187,500.00	0.17%	0	$
	PINNACLE BANK	1	$179,222.70	0.17%	0	$
	PIONEER BANK	1	$182,000.00	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,177.49	0.17%	0	$
	PLATINUM MORTGAGE, INC	2	$368,493.71	0.34%	0	$
	PLAZA HOME MORTGAGE	1	$188,855.83	0.18%	0	$
	PLAZA HOME MORTGAGE, INC	2	$373,110.60	0.35%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$194,372.44	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$369,838.58	0.34%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$194,024.02	0.18%	0	$
	PROFINIUM, INC., A CORPORATION	1	$194,123.57	0.18%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$360,779.19	0.33%	0	$
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.17%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.18%	0	$
	RENASANT BANK	2	$363,216.80	0.34%	0	$
	REPUBLIC BANK & TRUST COMPANY	1	$199,000.00	0.18%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$185,000.00	0.17%	0	$
	RESMAC INC	1	$188,000.00	0.17%	0	$
	RESMAC, INC	1	$198,000.00	0.18%	0	$
	RIVER VALLEY BANK	1	$184,500.00	0.17%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$558,050.00	0.52%	0	$
	SAFE CREDIT UNION	4	$730,400.00	0.68%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,208.67	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$762,974.31	0.71%	0	$
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$174,942.80	0.16%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$556,014.67	0.52%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$571,982.12	0.53%	0	$

	SENTE MORTGAGE, INC	1	$188,000.00	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$184,184.92	0.17%	0	$
	SMW FINANCIAL, LLC	1	$185,750.00	0.17%	0	$
	SOUTH STATE BANK	2	$367,500.00	0.34%	0	$
	SOUTHERN BANK	1	$179,222.70	0.17%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$189,162.89	0.18%	0	$
	SPACE COAST CREDIT UNION	2	$380,092.22	0.35%	0	$
	ST.MARY'S BANK	2	$368,000.00	0.34%	0	$
	STEARNS LENDING, LLC	6	$1,139,550.67	1.06%	0	$
	STIFEL BANK AND TRUST	1	$178,000.00	0.17%	0	$
	SUBURBAN MORTGAGE, INC	1	$194,647.24	0.18%	0	$
	SUMMIT CREDIT UNION	1	$193,500.00	0.18%	0	$
	SWBC MORTGAGE CORPORATION	1	$178,004.33	0.17%	0	$
	TABLE ROCK COMMUNITY BANK	1	$196,746.70	0.18%	0	$
	TD BANK, N.A	5	$928,995.00	0.86%	0	$
	TEXANS CREDIT UNION	1	$196,466.05	0.18%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$185,100.00	0.17%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$195,517.27	0.18%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$195,000.00	0.18%	0	$
	THE COLUMBIA BANK	1	$182,000.00	0.17%	0	$
	THE HONESDALE NATIONAL BANK	1	$189,000.00	0.18%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$186,657.27	0.17%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$182,193.74	0.17%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.17%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$179,500.00	0.17%	0	$
	THE TURNKEY FOUNDATION INC	1	$199,000.00	0.18%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$188,100.00	0.17%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$180,791.87	0.17%	0	$
	TINKER FEDERAL CREDIT UNION	1	$187,155.02	0.17%	0	$
	TOMPKINS STATE BANK	1	$194,500.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.17%	0	$
	TRISTAR BANK	1	$193,200.00	0.18%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$371,679.51	0.34%	0	$
	TWINSTAR CREDIT UNION	3	$560,150.21	0.52%	0	$
	UNION BANK AND TRUST COMPANY	1	$195,000.00	0.18%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,158.94	0.17%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	$6,568,969.28	6.09%	0	$

		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$194,125.31	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	10	$1,908,925.00	1.77%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$176,440.40	0.16%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$740,282.49	0.69%	0	$
		UNIVERSAL LENDING CORP	1	$174,726.78	0.16%	0	$
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.17%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$186,192.47	0.17%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$184,168.51	0.17%	0	$
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.17%	0	$
		VALLEY NATIONAL BANK	4	$735,335.00	0.68%	0	$
		VALOR BANK	1	$196,114.58	0.18%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$193,136.69	0.18%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$557,140.98	0.52%	0	$
		VIBRANT CREDIT UNION	1	$134,277.98	0.12%	0	$
		WEI MORTGAGE CORPORATION	1	$189,162.89	0.18%	0	$
		WESTCONSIN CREDIT UNION	1	$178,650.00	0.17%	0	$
		WESTERRA CREDIT UNION	2	$383,800.00	0.36%	0	$
		WESTMARK CREDIT UNION	1	$192,630.31	0.18%	0	$
		WHITNEY BANK	1	$198,512.67	0.18%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$188,150.54	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$584,753.08	0.54%	0	$
		WISCONSIN BANK & TRUST	1	$196,918.42	0.18%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$181,679.74	0.17%	0	$
		Unavailable	2	$382,171.22	0.37%	0	$
Total			**577**	**$107,796,258.67**	**100%**	**0**	**$**
3138WJDR6		1ST COMMUNITY CREDIT UNION	1	$91,879.16	0.37%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	145	$22,052,775.71	89.35%	0	$
		CALUMET COUNTY BANK	1	$154,758.14	0.63%	0	$
		CENTRAL CITY CREDIT UNION	1	$102,829.06	0.42%	0	$
		COMMUNITY BANK CBD	2	$223,044.79	0.9%	0	$
		COMMUNITY FIRST CREDIT UNION	3	$328,371.42	1.33%	0	$
		DANE COUNTY CREDIT UNION	1	$104,207.90	0.42%	0	$
		FARMERS & MERCHANTS BANK & TRUST	1	$70,989.95	0.29%	0	$
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,006.14	0.42%	0	$
		FIRST NATIONAL BANK WAUPACA	1	$209,263.59	0.85%	0	$
		FIRST STATE BANK	2	$186,298.11	0.75%	0	$

		HERITAGE CREDIT UNION	1	$68,455.10	0.28%	0	$
		MB FINANCIAL BANK	3	$287,684.57	1.17%	0	$
		PCM CREDIT UNION	1	$207,965.92	0.84%	0	$
		STATE BANK OF SOUTHWEST MISSOURI	1	$56,670.01	0.23%	0	$
		TRUSTAR FEDERAL CREDIT UNION	2	$243,158.03	0.99%	0	$
		TSB BANK	2	$190,924.61	0.76%	0	$
Total			**169**	**$24,682,282.21**	**100%**	**0**	**$**
3138WJDS4		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.42%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$445,000.00	0.82%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$217,049.10	0.4%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$774,532.21	1.43%	0	$
		BETHPAGE FEDERAL CREDIT UNION	39	$11,296,667.93	20.79%	0	$
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$193,460.64	0.36%	0	$
		CITIZENS & NORTHERN BANK	1	$155,000.00	0.29%	0	$
		CITIZENS BANK, NA	1	$803,202.69	1.48%	0	$
		CONTOUR MORTGAGE CORP	1	$393,242.24	0.72%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,873.08	0.29%	0	$
		EAST COAST CAPITAL CORP	1	$248,876.37	0.46%	0	$
		EVANS BANK, N.A	2	$231,360.74	0.43%	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$783,746.33	1.44%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,288,604.41	4.21%	0	$
		FIRST NIAGARA BANK, N.A	52	$9,602,223.15	17.67%	0	$
		FIRSTBANK	1	$341,190.13	0.63%	0	$
		GENESEE REGIONAL BANK - COR	1	$119,466.00	0.22%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,604,038.80	2.95%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$443,097.58	0.82%	0	$
		HOMESTEAD FUNDING CORP	13	$2,473,857.42	4.55%	0	$
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$350,000.00	0.64%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$363,077.08	0.67%	0	$
		INTERSTATE HOME LOAN CENTER, INC	1	$333,957.24	0.61%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.37%	0	$
		LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$679,976.19	1.25%	0	$
		LUXURY MORTGAGE CORP	1	$175,000.00	0.32%	0	$
		LYNX MORTGAGE BANK LLC (23045)	1	$258,831.42	0.48%	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$257,200.00	0.47%	0	$
		MID-HUDSON VALLEY FCU	1	$177,207.90	0.33%	0	$

		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$355,404.67	0.65%	0	$
		MID-ISLAND MORTGAGE CORP	4	$1,308,103.98	2.41%	0	$
		MIT FEDERAL CREDIT UNION	1	$137,000.00	0.25%	0	$
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$390,454.24	0.72%	0	$
		NASSAU EDUCATORS FCU	1	$360,000.00	0.66%	0	$
		NJ LENDERS CORP	1	$336,000.00	0.62%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$413,189.22	0.76%	0	$
		PENTAGON FEDERAL C. U	4	$1,117,805.09	2.06%	0	$
		PLAZA HOME MORTGAGE, INC	2	$727,901.96	1.34%	0	$
		PREMIUM MORTGAGE CORP. - COR	2	$695,111.69	1.28%	0	$
		QUORUM FEDERAL CREDIT UNION	1	$330,000.00	0.61%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$163,034.19	0.3%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$114,000.00	0.21%	0	$
		SANTANDER BANK, N.A	4	$1,252,367.19	2.3%	0	$
		STATE FARM BANK, F.S.B	1	$167,989.64	0.31%	0	$
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$149,339.13	0.27%	0	$
		SUNMARK FCU	2	$481,576.92	0.89%	0	$
		TD BANK, N.A	9	$2,163,367.96	3.98%	0	$
		THE ADIRONDACK TRUST COMPANY	14	$2,794,031.32	5.14%	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,295,604.18	2.38%	0	$
		ULSTER SAVINGS BANK	4	$1,112,137.05	2.05%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	2	$894,000.00	1.65%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$161,279.10	0.3%	0	$
		UNITED WHOLESALE MORTGAGE	2	$396,726.00	0.73%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$519,448.19	0.96%	0	$
		VALLEY NATIONAL BANK	3	$694,955.69	1.28%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$205,223.45	0.37%	0	$
Total			**217**	**$54,333,789.51**	**100%**	**0**	**$**
3138WJDT2		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,445,949.56	77.52%	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$87,160.83	4.67%	0	$
		COMMUNITY FIRST CREDIT UNION	2	$122,991.13	6.59%	0	$
		EDGAR COUNTY BANK/PROSPECT BANK	1	$49,958.10	2.68%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,067.01	4.56%	0	$
		SHERMAN BRIDGE LENDING CORP	1	$74,035.97	3.98%	0	$
Total			**27**	**$1,865,162.60**	**100%**	**0**	**$**

3138WJDU9		360 MORTGAGE GROUP, LLC	2	$259,243.00	0.53%	0	$
		A+ FEDERAL CREDIT UNION	1	$133,578.75	0.28%	0	$
		A1 MORTGAGE GROUP, LLC	1	$133,230.00	0.27%	0	$
		ABS HOME MORTGAGE, INC. D/B/A ABS F	1	$126,451.57	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$528,481.50	1.09%	0	$
		ACOPIA HOME LOANS	1	$136,000.00	0.28%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$134,250.00	0.28%	0	$
		AFFILIATED BANK	1	$144,373.84	0.3%	0	$
		AFFIRM HOME LOANS, LLC	1	$132,000.00	0.27%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,200.00	0.3%	0	$
		ALL WESTERN MORTGAGE INC	1	$139,406.46	0.29%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$129,850.00	0.27%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$276,198.26	0.57%	0	$
		AMARILLO NATIONAL BANK	2	$270,883.37	0.56%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$144,380.11	0.3%	0	$
		AMERICAN EQUITY MORTGAGE	1	$147,000.00	0.3%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$141,762.51	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.28%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,000.00	0.3%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.29%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.28%	0	$
		ANECA FEDERAL CREDIT UNION	1	$134,422.86	0.28%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$260,063.75	0.54%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,000.00	0.28%	0	$
		ASPIRE FINANCIAL , INC	1	$136,408.38	0.28%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$127,463.74	0.26%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,513.09	1.15%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.3%	0	$
		AZURA CREDIT UNION	1	$125,600.00	0.26%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$146,377.87	0.3%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$132,946.35	0.27%	0	$
		BANCORPSOUTH BANK	4	$517,792.82	1.07%	0	$
		BANK OF ENGLAND	3	$402,891.48	0.83%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$293,102.35	0.6%	0	$
		BANKERS TRUST COMPANY	1	$138,162.79	0.29%	0	$
		BAXTER CREDIT UNION	2	$271,418.59	0.56%	0	$
		BAY EQUITY LLC	2	$287,000.00	0.59%	0	$

	BBMC MORTGAGE	1	$130,456.71	0.27%	0	$
	BELL BANK	1	$149,500.00	0.31%	0	$
	BENCHMARK BANK	2	$259,229.69	0.53%	0	$
	BLUE SKY FUNDING LLC	1	$134,422.86	0.28%	0	$
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$142,394.80	0.29%	0	$
	BNA BANK	1	$147,360.88	0.3%	0	$
	BOFI FEDERAL BANK	1	$146,000.00	0.3%	0	$
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$143,378.16	0.3%	0	$
	CAPITAL BANK CORPORATION	1	$147,379.95	0.3%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$441,044.13	0.91%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,690.00	0.29%	0	$
	CASHCALL MORTGAGE	7	$963,662.99	1.99%	0	$
	CASTLE & COOKE MORTGAGE	1	$135,412.70	0.28%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$134,000.00	0.28%	0	$
	CENDERA FUNDING, INC	1	$149,358.74	0.31%	0	$
	CENTRAL BANK	1	$147,000.00	0.3%	0	$
	CENTURY LENDING COMPANY	2	$267,575.76	0.55%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$132,841.12	0.27%	0	$
	CITIZENS STATE BANK	1	$142,531.83	0.29%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$403,623.84	0.83%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$135,031.89	0.28%	0	$
	CORNERSTONE HOME LENDING, INC	3	$395,296.75	0.82%	0	$
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.27%	0	$
	CREDIT UNION OF COLORADO	1	$148,770.00	0.31%	0	$
	CREDIT UNION WEST	1	$126,949.40	0.26%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$692,467.79	1.43%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,836.93	0.28%	0	$
	CUMD	1	$126,000.00	0.26%	0	$
	DELMAR FINANCIAL COMPANY	1	$144,380.11	0.3%	0	$
	DENMARK STATE BANK	1	$126,000.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$276,257.28	0.57%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$145,000.00	0.3%	0	$
	EMBRACE HOME LOANS, INC	2	$277,581.16	0.57%	0	$
	EMORTGAGE MANAGEMENT LLC	8	$1,100,456.64	2.27%	0	$
	ENT CREDIT UNION	1	$123,491.03	0.25%	0	$
	ENVOY MORTGAGE, LTD	3	$400,760.28	0.83%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$269,096.51	0.56%	0	$
	EVOLVE BANK & TRUST	1	$147,000.00	0.3%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$136,912.18	0.28%	0	$
	FBC MORTGAGE, LLC	3	$416,509.02	0.86%	0	$
	FIDELITY BANK	1	$148,966.87	0.31%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$398,157.43	0.82%	0	$
	FINANCE OF AMERICA LLC	4	$536,166.88	1.11%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$689,161.86	1.42%	0	$
	FIREFIGHTERS CREDIT UNION	1	$145,369.52	0.3%	0	$
	FIRST BANK	1	$134,000.00	0.28%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$272,000.00	0.56%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$144,174.11	0.3%	0	$
	FIRST INTERSTATE BANK	1	$127,252.94	0.26%	0	$
	FIRST MIDWEST BANK	1	$134,000.00	0.28%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$129,438.61	0.27%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$141,785.06	0.29%	0	$
	FIRST NIAGARA BANK, N.A	2	$267,037.40	0.55%	0	$
	FIRST STATE BANK SOUTHWEST	1	$138,000.00	0.28%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$530,188.00	1.09%	0	$
	FORUM MORTGAGE BACORP	1	$128,249.37	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$827,310.28	1.71%	0	$
	GENISYS CREDIT UNION	1	$137,000.00	0.28%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$149,365.18	0.31%	0	$
	GESA CREDIT UNION	1	$131,578.00	0.27%	0	$
	GMFS, LLC	1	$140,142.50	0.29%	0	$
	GOLD STAR MORTGAGE FINANCAIAL GROUP, COR	1	$144,871.68	0.3%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$129,455.36	0.27%	0	$
	GOLDWATER BANK, N.A	1	$131,441.36	0.27%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$126,000.00	0.26%	0	$
	GREATWALL INC A TEXAS CORPORATION	2	$264,398.91	0.55%	0	$
	GUARANTY TRUST COMPANY	2	$263,867.50	0.54%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$288,790.44	0.6%	0	$
	GUILD MORTGAGE COMPANY	10	$1,391,123.51	2.87%	0	$
	HICKORY POINT BANK & TRUST	1	$128,799.92	0.27%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$281,352.25	0.58%	0	$
	HOME LOAN EXPERTS LLC	1	$145,738.00	0.3%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$257,793.43	0.53%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$710,800.44	1.47%	0	$
	HOMESIDE FINANCIAL, LLC	1	$139,656.44	0.29%	0	$

	HOMESTAR FINANCIAL CORPORATION	2	$277,360.88	0.57%	0	$
	HOMESTEAD FUNDING CORP	2	$281,134.16	0.58%	0	$
	HORIZON BANK, N.A	1	$135,000.00	0.28%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$132,431.41	0.27%	0	$
	HURON VALLEY FINANCIAL, INC	2	$271,000.00	0.56%	0	$
	IBMSECU	1	$139,656.44	0.29%	0	$
	INDEPENDENT BANK	1	$147,858.73	0.31%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$137,000.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.31%	0	$
	IQ CREDIT UNION	1	$143,000.00	0.3%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$401,127.17	0.83%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,397.21	0.29%	0	$
	JMAC LENDING, INC	1	$135,412.70	0.28%	0	$
	KAYE FINANCIAL CORPORATION	1	$127,452.79	0.26%	0	$
	KEY MORTGAGE SERVICES, INC	1	$148,140.00	0.31%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$135,386.94	0.28%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$255,444.24	0.53%	0	$
	LEND SMART MORTGAGE	1	$134,422.86	0.28%	0	$
	LEND SMART MORTGAGE, LLC	1	$140,397.21	0.29%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.31%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$126,000.00	0.26%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$134,445.80	0.28%	0	$
	LPMC, LLC - COR	1	$132,437.13	0.27%	0	$
	M/I FINANCIAL, LLC	1	$149,365.17	0.31%	0	$
	MAGNOLIA BANK, INC	1	$147,386.21	0.3%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,472.85	0.28%	0	$
	MEGASTAR FINANCIAL CORP	2	$264,375.00	0.55%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$140,000.00	0.29%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,213.58	0.26%	0	$
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.26%	0	$
	MOBILITY CREDIT UNION	1	$133,592.00	0.28%	0	$
	MORTGAGE OPTIONS, INC	1	$134,327.41	0.28%	0	$
	MOUNTAIN STATES LENDING INC	1	$141,386.79	0.29%	0	$
	MUFG UNION BANK, N.A	1	$130,000.00	0.27%	0	$
	MWABANK	1	$150,000.00	0.31%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$147,500.00	0.3%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,447.25	0.26%	0	$
	NATIONS LENDING CORPORATION	1	$130,326.00	0.27%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$253,457.06	0.52%	0	$
	NBKC BANK	1	$127,000.00	0.26%	0	$

	NEIGHBORHOOD LOANS, INC	1	$148,500.00	0.31%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$416,724.71	0.86%	0	$
	NFM, INC. DBA NFM LENDING	1	$147,858.73	0.31%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,250.66	0.27%	0	$
	NORTHPOINTE BANK	1	$125,859.63	0.26%	0	$
	NORTHVIEW BANK	1	$130,000.00	0.27%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,641.00	0.27%	0	$
	NVR MORTGAGE FINANCE, INC	2	$281,284.32	0.58%	0	$
	ONEAZ CREDIT UNION	1	$133,000.00	0.27%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,396.71	0.3%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,413.47	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,098,686.14	2.27%	0	$
	PARKSIDE LENDING LLC	3	$445,000.00	0.92%	0	$
	PATELCO CREDIT UNION	1	$149,366.77	0.31%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,378.81	0.55%	0	$
	PLATINUM MORTGAGE, INC	3	$407,438.71	0.84%	0	$
	PLAZA HOME MORTGAGE, INC	2	$272,600.00	0.56%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$135,416.71	0.28%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$142,289.09	0.29%	0	$
	R P FUNDING INC	2	$296,125.00	0.61%	0	$
	REDWOOD CREDIT UNION	1	$130,000.00	0.27%	0	$
	RESIDENTIAL BANCORP	1	$126,032.91	0.26%	0	$
	RIVERSIDE MORTGAGE GROUP, LLC	1	$131,435.69	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	14	$1,858,602.92	3.83%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$137,300.00	0.28%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,386.79	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.29%	0	$
	SENTE MORTGAGE, INC	1	$142,382.47	0.29%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.29%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,404.07	0.28%	0	$
	SKYLINE FINANCIAL CORP	1	$147,954.76	0.31%	0	$
	SOUTH STATE BANK	2	$279,356.56	0.58%	0	$
	STATE FARM BANK, F.S.B	9	$1,257,361.05	2.59%	0	$
	STEARNS LENDING INC	3	$414,830.03	0.86%	0	$
	STEARNS LENDING, LLC	4	$535,161.29	1.1%	0	$
	STEARNS LENDING, LLC - 49506 EDINA	1	$131,419.95	0.27%	0	$

		SUMMIT MORTGAGE BANKERS, INC - COR	1	$140,000.00	0.29%	0	$
		TD BANK, N.A	2	$287,770.16	0.59%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,461.34	0.26%	0	$
		THE COLUMBIA BANK	1	$141,000.00	0.29%	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,884.64	0.29%	0	$
		THE HOME LOAN EXPERTS	1	$135,200.00	0.28%	0	$
		THE MARIES COUNTY BANK	1	$133,850.00	0.28%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$126,971.23	0.26%	0	$
		THE MORTGAGE COMPANY, INC	1	$130,683.22	0.27%	0	$
		THE MORTGAGE SOURCE, INC	1	$128,700.00	0.27%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$146,250.00	0.3%	0	$
		TOWNE MORTGAGE COMPANY	1	$141,600.00	0.29%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$148,057.86	0.31%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$266,842.68	0.55%	0	$
		UNITED MUTUAL FUNDING CORP. (25955)	2	$280,164.20	0.58%	0	$
		UNITY ONE CREDIT UNION	1	$138,043.62	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$135,418.58	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$132,188.94	0.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$138,136.92	0.29%	0	$
		UNIVEST BANK AND TRUST CO	1	$129,000.00	0.27%	0	$
		UWHARRIE BANK	1	$130,135.59	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.28%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$133,967.81	0.23%	0	$
Total			**354**	**$48,468,088.55**	**100%**	**0**	**$**
3138WJDV7		1ST COMMUNITY CREDIT UNION	1	$101,417.85	1.91%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	46	$4,446,261.29	83.85%	0	$
		BADGER GLOBE CREDIT UNION	1	$98,424.24	1.86%	0	$
		COMMUNITY FIRST CREDIT UNION	2	$195,960.99	3.7%	0	$
		EVERGREEN CREDIT UNION	1	$83,725.63	1.58%	0	$
		FIRST NATIONAL BANK PARK FALLS	1	$70,757.10	1.33%	0	$
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$98,204.34	1.85%	0	$
		MB FINANCIAL BANK	1	$115,792.84	2.18%	0	$
		THE NATIONAL BANK OF WAUPUN	1	$91,875.07	1.74%	0	$
Total			**55**	**$5,302,419.35**	**100%**	**0**	**$**
3138WJDW5		ACADEMY MORTGAGE CORPORATION	9	$1,618,410.42	8.82%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$192,689.32	1.05%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$181,494.17	0.99%	0	$

	ARVEST BANK	1	$190,600.00	1.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,549.53	0.97%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$190,390.81	1.04%	0	$
	BANKERS TRUST COMPANY	1	$185,212.82	1.01%	0	$
	BAY EQUITY LLC	2	$371,200.00	2.02%	0	$
	BELLCO CREDIT UNION	1	$176,800.00	0.96%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,204.35	1.02%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,229.74	0.99%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,452.83	1.04%	0	$
	CASHCALL MORTGAGE	5	$919,970.37	5.01%	0	$
	CBC NATIONAL BANK	1	$184,700.00	1.01%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.99%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,735.41	0.99%	0	$
	COMMERCE HOME MORTGAGE	2	$381,628.53	2.08%	0	$
	CORNERSTONE HOME LENDING, INC	5	$938,180.05	5.11%	0	$
	CORNERSTONE MORTGAGE, INC	1	$193,500.00	1.05%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$194,000.00	1.06%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$186,000.00	1.01%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,228.21	1.02%	0	$
	EQUITY RESOURCES, INC	1	$191,200.00	1.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,785.63	0.97%	0	$
	FINANCE OF AMERICA LLC	2	$390,170.50	2.13%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$189,195.89	1.03%	0	$
	FIRST BANK PUERTO RICO	1	$177,039.88	0.96%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$190,000.00	1.04%	0	$
	FIRST INTERSTATE BANK	1	$174,719.00	0.95%	0	$
	FIRST NEBRASKA BANK	1	$187,196.28	1.02%	0	$
	FIRST NIAGARA BANK, N.A	1	$175,504.08	0.96%	0	$
	GESA CREDIT UNION	1	$189,000.00	1.03%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$197,261.61	1.07%	0	$
	GROUP MORTGAGE, LLC	1	$198,166.29	1.08%	0	$
	GUILD MORTGAGE COMPANY	2	$373,310.17	2.03%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,238.21	0.98%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$190,187.43	1.04%	0	$
	HOME STATE BANK, N.A	1	$196,000.00	1.07%	0	$
	HOMESIDE FINANCIAL, LLC	1	$198,500.00	1.08%	0	$
	INTERCONTINENTAL CAPITAL	1	$196,423.61	1.07%	0	$

		IQ CREDIT UNION	1	$188,000.00	1.02%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$176,000.00	0.96%	0	$
		LOAN SIMPLE, INC	1	$178,201.61	0.97%	0	$
		LOANSTAR HOME LENDING	1	$188,192.00	1.03%	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,783.40	0.97%	0	$
		MB FINANCIAL BANK	1	$178,534.68	0.97%	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$179,238.21	0.98%	0	$
		MID AMERICA MORTGAGE, INC	1	$182,000.00	0.99%	0	$
		NEIGHBORHOOD CREDIT UNION	1	$177,000.00	0.96%	0	$
		NETWORK FUNDING, LP	1	$196,000.00	1.07%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$178,745.05	0.97%	0	$
		NORTHPOINTE BANK	1	$178,687.82	0.97%	0	$
		NVR MORTGAGE FINANCE, INC	2	$367,809.53	2%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$557,717.05	3.04%	0	$
		PEOPLES HOME EQUITY, INC	1	$197,500.00	1.08%	0	$
		PLAZA HOME MORTGAGE	1	$175,247.58	0.95%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$192,100.00	1.05%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$175,292.10	0.96%	0	$
		R P FUNDING INC	4	$736,966.62	4.02%	0	$
		ROYAL PACIFIC FUNDING CORP	1	$187,000.00	1.02%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$353,846.16	1.93%	0	$
		SOUTH STATE BANK	1	$185,000.00	1.01%	0	$
		STEARNS LENDING, LLC	2	$388,469.34	2.12%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$175,277.48	0.96%	0	$
		THE FEDERAL SAVINGS BANK	1	$196,500.00	1.07%	0	$
		TOWNE MORTGAGE COMPANY	1	$194,166.36	1.06%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$184,224.93	1%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$182,778.90	1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$195,170.50	1.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$181,221.92	0.99%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$181,245.21	0.99%	0	$
Total			**99**	**$18,351,991.59**	**100%**	**0**	**$**
3138WJDX3		ASSOCIATED BANK NATIONAL ASSOCIATION	45	$5,949,519.05	75.68%	0	$
		COMMUNITY FIRST CREDIT UNION	3	$411,673.15	5.24%	0	$
		DANE COUNTY CREDIT UNION	1	$124,504.36	1.58%	0	$
		DENMARK STATE BANK	2	$280,690.90	3.57%	0	$

		FIRST NATIONAL BANK PARK FALLS	1	$137,418.13	1.75%	0	$
		FIRST NATIONAL BANK WAUPACA	1	$139,986.39	1.78%	0	$
		FIRST STATE BANK	1	$125,779.29	1.6%	0	$
		SHELL LAKE STATE BANK	1	$147,110.93	1.87%	0	$
		THE NATIONAL BANK OF WAUPUN	1	$142,130.74	1.81%	0	$
		WALDO STATE BANK	1	$142,898.43	1.82%	0	$
		WEST POINTE BANK	2	$259,515.01	3.3%	0	$
Total			**59**	**$7,861,226.38**	**100%**	**0**	**$**
3138WJDY1		ABRI CREDIT UNION	3	$399,883.46	1.75%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	105	$19,265,844.85	84.42%	0	$
		COMMUNITY BANK CBD	1	$231,494.01	1.01%	0	$
		COMMUNITY FIRST CREDIT UNION	4	$693,766.89	3.04%	0	$
		EAGLE BANK & TRUST CO OF MO	1	$255,798.78	1.12%	0	$
		FALCON NATIONAL BANK	1	$132,513.72	0.58%	0	$
		FARMERS & MERCHANTS BANK	1	$141,665.75	0.62%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$341,467.95	1.5%	0	$
		SOUTHPORT BANK	1	$191,418.04	0.84%	0	$
		STATE BANK OF ARCADIA	1	$178,752.64	0.78%	0	$
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$212,921.01	0.93%	0	$
		THE PORTAGE COUNTY BANK	1	$187,836.90	0.82%	0	$
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$254,396.90	1.11%	0	$
		Unavailable	1	$334,801.01	1.48%	0	$
Total			**127**	**$22,822,561.91**	**100%**	**0**	**$**
3138WJDZ8		1ST MORTGAGES	1	$242,964.69	0.62%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,112,537.91	2.86%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$246,473.56	0.63%	0	$
		AMERICAN PACIFIC MTG CORP	2	$486,750.00	1.25%	0	$
		AMERIFIRST FINANCIAL, INC	1	$315,134.13	0.81%	0	$
		ARVEST BANK	1	$300,000.00	0.77%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,120.20	0.54%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$601,491.27	1.55%	0	$
		BANK OF ENGLAND	1	$281,814.37	0.72%	0	$
		BANK OF SAN ANTONIO	1	$206,331.93	0.53%	0	$
		BM REAL ESTATE SERVICES	1	$515,873.49	1.33%	0	$
		BOFI FEDERAL BANK	2	$727,000.00	1.87%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$204,639.05	0.53%	0	$
			1	$247,500.00	0.64%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,146.12	0.53%	0	$
	CASHCALL MORTGAGE	18	$4,727,369.58	12.16%	0	$
	COMMERCE HOME MORTGAGE	1	$564,000.00	1.45%	0	$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	$248,941.96	0.64%	0	$
	CORNERSTONE HOME LENDING, INC	1	$276,612.24	0.71%	0	$
	CORTRUST MORTGAGE, INC	1	$268,800.00	0.69%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$454,629.08	1.17%	0	$
	DHI MORTGAGE COMPANY LTD	1	$201,153.71	0.52%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$246,483.96	0.63%	0	$
	FINANCE OF AMERICA LLC	7	$1,848,829.12	4.75%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$276,861.31	0.71%	0	$
	FIRST BANK OF THE PALM BEACHES	3	$682,270.70	1.75%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$205,403.30	0.53%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	0.53%	0	$
	GEO-CORP, INC	1	$283,793.83	0.73%	0	$
	GLACIER HILLS CREDIT UNION	1	$212,000.00	0.55%	0	$
	GTE FEDERAL CREDIT UNION	1	$308,958.68	0.79%	0	$
	GUILD MORTGAGE COMPANY	3	$744,717.74	1.91%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,395,268.43	3.59%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	1.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,085.85	0.55%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,859.16	0.51%	0	$
	HOMESIDE FINANCIAL, LLC	1	$263,164.50	0.68%	0	$
	INDEPENDENT AUSTIN	1	$256,000.00	0.66%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$668,131.42	1.72%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,116,720.00	2.87%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$615,000.00	1.58%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$370,000.00	0.95%	0	$
	MB FINANCIAL BANK	6	$1,509,354.44	3.88%	0	$
	MEGA CAPITAL FUNDING INC	1	$290,500.00	0.75%	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$310,320.02	0.8%	0	$
	MEGA CAPITAL FUNDING, INC	1	$434,700.00	1.12%	0	$
	METRO CREDIT UNION	3	$771,000.00	1.98%	0	$
	MORTGAGE 4 U, LLC	1	$199,153.56	0.51%	0	$

		MORTGAGE INVESTORS GROUP	1	$313,653.35	0.81%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,174.85	0.51%	0	$
		NBKC BANK	2	$430,386.77	1.11%	0	$
		NEWTOWN SAVINGS BANK	1	$242,633.27	0.62%	0	$
		ON Q FINANCIAL, INC	2	$426,100.00	1.1%	0	$
		ONEAZ CREDIT UNION	2	$556,500.00	1.43%	0	$
		PEOPLES BANK - LYNDEN	1	$255,000.00	0.66%	0	$
		PEOPLES HOME EQUITY, INC	1	$356,000.00	0.92%	0	$
		PEOPLES NATIONAL BANK	1	$200,000.00	0.51%	0	$
		PLANET HOME LENDING, LLC	1	$240,671.34	0.62%	0	$
		PLAZA HOME MORTGAGE	1	$1,188,062.26	3.05%	0	$
		PLAZA HOME MORTGAGE, INC	2	$540,011.27	1.39%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$293,000.00	0.75%	0	$
		PUBLIC SERVICE CREDIT UNION	1	$197,000.00	0.51%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$253,953.17	0.65%	0	$
		RABOBANK, N.A	1	$320,000.00	0.82%	0	$
		REDWOOD CREDIT UNION	1	$222,700.00	0.57%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,001,000.00	2.57%	0	$
		ROYAL PACIFIC FUNDING CORP	2	$517,000.00	1.33%	0	$
		RPM MORTGAGE, INC	1	$245,000.00	0.63%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,642,021.17	4.22%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$593,503.04	1.53%	0	$
		STATE BANK OF CROSS PLAINS	1	$209,600.00	0.54%	0	$
		STATE FARM BANK, F.S.B	2	$465,033.60	1.2%	0	$
		STEARNS LENDING, LLC	1	$472,885.42	1.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$304,476.92	0.78%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$291,585.69	0.75%	0	$
		WMS SERIES LLC	1	$217,750.00	0.58%	0	$
Total			**139**	**$38,890,561.43**	**100%**	**0**	**$**
3138WJE20		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$192,000.00	9.46%	0	$
		CASHCALL MORTGAGE	1	$250,000.00	12.31%	0	$
		GOOGAIN INC	1	$248,000.00	12.21%	0	$
		GUILD MORTGAGE COMPANY	1	$157,000.00	7.73%	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$230,200.00	11.34%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	2	$492,500.00	24.26%	0	$
		PROVIDENT CREDIT UNION	1	$235,620.40	11.61%	0	$
		STEARNS LENDING, LLC	1	$225,000.00	11.08%	0	$
Total			**9**	**$2,030,320.40**	**100%**	**0**	**$**

3138WJE38		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$222,000.00	0.29%	0	$
		1ST STATE BANK	1	$99,417.00	0.13%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$301,158.85	0.4%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$117,144.57	0.16%	0	$
		ALL WESTERN MORTGAGE INC	1	$428,412.15	0.57%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$439,000.00	0.58%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$126,123.01	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$613,544.48	0.81%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$803,000.00	1.07%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,072.07	0.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$240,500.00	0.32%	0	$
		AMERIS BANK	2	$215,000.00	0.29%	0	$
		APEX HOME LOANS, INC., A CORPORATION	1	$254,850.00	0.34%	0	$
		ARVEST BANK	1	$231,615.00	0.31%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$626,500.21	0.83%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.13%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.23%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$608,500.00	0.81%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$40,704.69	0.05%	0	$
		BANK OF SPRINGFIELD	1	$127,055.00	0.17%	0	$
		BANK OF WASHINGTON	1	$262,100.00	0.35%	0	$
		BAY EQUITY LLC	1	$417,000.00	0.55%	0	$
		BAYCOAST BANK	1	$200,000.00	0.27%	0	$
		BELL BANK	2	$438,900.00	0.58%	0	$
		BELLCO CREDIT UNION	1	$160,000.00	0.21%	0	$
		BETTER BANKS	1	$45,000.00	0.06%	0	$
		BLACKHAWK BANK	1	$100,000.00	0.13%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.12%	0	$
		BLOOMBANK	1	$72,150.00	0.1%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$242,996.56	0.32%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$125,910.24	0.17%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$199,000.00	0.26%	0	$
		BRIDGEWATER CREDIT UNION	1	$81,901.92	0.11%	0	$
			1	$300,000.00	0.4%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$137,000.00	0.18%	0	$
	C&R MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$145,000.00	0.19%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$75,500.00	0.1%	0	$
	CALIFORNIA CREDIT UNION	1	$342,000.00	0.45%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$268,055.29	0.36%	0	$
	CARROLLTON BANK	1	$112,900.00	0.15%	0	$
	CASHCALL MORTGAGE	6	$1,845,400.00	2.45%	0	$
	CB&S BANK	1	$115,000.00	0.15%	0	$
	CBC FEDERAL CREDIT UNION	1	$255,000.00	0.34%	0	$
	CENTRAL BANK OF ST LOUIS	1	$182,500.00	0.24%	0	$
	CENTRUE BANK	1	$43,000.00	0.06%	0	$
	CENTURY LENDING COMPANY	2	$485,300.00	0.64%	0	$
	CHEMICAL BANK	1	$190,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$532,777.19	0.71%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$107,500.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$675,900.00	0.9%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$817,300.00	1.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$264,317.69	0.35%	0	$
	COLONIAL SAVINGS, F.A	2	$237,767.77	0.32%	0	$
	COLORADO CREDIT UNION, A COLORADO C	1	$198,000.00	0.26%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$228,343.39	0.3%	0	$
	COLUMBIA CREDIT UNION	1	$70,000.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.4%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,750.00	0.23%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.23%	0	$
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.2%	0	$
	CREDIT UNION OF AMERICA	1	$112,556.64	0.15%	0	$
	CREDIT UNION OF NEW JERSEY	1	$97,000.00	0.13%	0	$
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$163,811.56	0.22%	0	$
	DEAN COOPERATIVE BANK	1	$124,000.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,279.73	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	1	$70,000.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$259,552.00	0.34%	0	$
	DILLON CREDIT UNION	1	$145,941.21	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,000.00	0.16%	0	$

	DSLD MORTGAGE, LLC	1	$165,856.00	0.22%	0	$
	ELEVATIONS CREDIT UNION	2	$309,650.00	0.41%	0	$
	ELITE FINANCIAL	1	$376,000.00	0.5%	0	$
	EMBRACE HOME LOANS, INC	1	$234,289.12	0.31%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$174,000.00	0.23%	0	$
	EQUITY LOANS LLC DBA EQUTY PRIME MORTGAGE ,A LIMITED LIABILI	1	$187,810.00	0.25%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,005,648.41	1.33%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,407.72	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$
	FARMINGTON BANK	1	$130,000.00	0.17%	0	$
	FC LENDING, LTD	1	$170,000.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$372,600.00	0.49%	0	$
	FINANCE OF AMERICA LLC	4	$842,000.00	1.12%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,000.00	0.49%	0	$
	FIRST BANK & TRUST	1	$213,625.00	0.28%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$646,500.00	0.86%	0	$
	FIRST CENTRAL STATE BANK	1	$74,456.29	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0	$
	FIRST FEDERAL BANK & TRUST	1	$117,500.00	0.16%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	3	$591,000.00	0.78%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.14%	0	$
	FIRST FINANCIAL BANK, N.A	1	$84,500.00	0.11%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$57,000.00	0.08%	0	$
	FIRST INTERSTATE BANK	2	$240,000.00	0.32%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$124,500.00	0.17%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$351,000.00	0.47%	0	$
	FIRST NIAGARA BANK, N.A	4	$411,099.34	0.55%	0	$
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.24%	0	$
	FIRST STATE BANK	1	$296,800.00	0.39%	0	$
	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.25%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,062,058.92	1.41%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$111,300.00	0.15%	0	$
	FORUM CREDIT UNION	1	$156,000.00	0.21%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$101,800.00	0.14%	0	$
	FOX RIVER STATE BANK	1	$159,400.00	0.21%	0	$

	FRANDSEN BANK & TRUST	1	$52,000.00	0.07%	0	$
	FULTON BANK, N.A	2	$518,950.00	0.69%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$
	GATEWAY STATE BANK	1	$75,000.00	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$251,303.00	0.33%	0	$
	GREAT LAKES CREDIT UNION	3	$284,771.43	0.38%	0	$
	GTE FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$160,000.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	3	$383,006.06	0.51%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$116,300.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$314,000.00	0.42%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$145,000.00	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$705,000.00	0.94%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$210,000.00	0.28%	0	$
	HONOR CREDIT UNION	1	$49,900.00	0.07%	0	$
	HORIZON BANK, N.A	2	$369,000.00	0.49%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$208,497.22	0.28%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,000.00	0.26%	0	$
	IMPAC MORTGAGE CORP	1	$225,000.00	0.3%	0	$
	INDEPENDENT BANK	1	$176,000.00	0.23%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$337,535.19	0.45%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$558,861.00	0.74%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$281,941.16	0.37%	0	$
	JAMES B. NUTTER & COMPANY	1	$128,700.00	0.17%	0	$
	JEFFERSON BANK OF MISSOURI	1	$203,340.00	0.27%	0	$
	JG WENTWORTH HOME LENDING,LLC	1	$178,703.52	0.24%	0	$
	JMAC LENDING, INC	1	$380,000.00	0.5%	0	$
	KAYE FINANCIAL CORPORATION	1	$224,000.00	0.3%	0	$
	KEY MORTGAGE SERVICES, INC	1	$102,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$379,070.21	0.5%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$216,000.00	0.29%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$241,000.00	0.32%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.2%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$314,000.00	0.42%	0	$
	M/I FINANCIAL, LLC	1	$120,000.00	0.16%	0	$

	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.21%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$290,000.00	0.38%	0	$
	MARINE BANK	1	$158,000.00	0.21%	0	$
	MB FINANCIAL BANK	14	$3,493,884.02	4.64%	0	$
	MENDO LAKE CREDIT UNION	1	$146,000.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$273,006.41	0.36%	0	$
	METRO CREDIT UNION	1	$153,000.00	0.2%	0	$
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.55%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$
	MIDATLANTIC FARM CREDIT, ACA	1	$263,000.00	0.35%	0	$
	MIDFLORIDA CREDIT UNION	2	$222,000.00	0.29%	0	$
	MIDLAND STATES BANK	1	$197,000.00	0.26%	0	$
	MIDSOUTH BANK - DOTHAN	1	$134,021.32	0.18%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$115,660.89	0.15%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.27%	0	$
	MORIA DEVELOPMENT, INC	1	$60,750.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$250,500.00	0.33%	0	$
	MORTGAGE CENTER LLC	2	$221,000.00	0.29%	0	$
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$
	MORTGAGENETWORK	4	$866,000.00	1.15%	0	$
	MWABANK	1	$150,000.00	0.2%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$90,318.65	0.12%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$276,000.00	0.37%	0	$
	NBC OKLAHOMA	1	$198,550.11	0.26%	0	$
	NBKC BANK	11	$2,461,642.00	3.27%	0	$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$137,502.43	0.18%	0	$
	NORTHPOINTE BANK	4	$728,925.00	0.97%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$294,800.00	0.39%	0	$
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.14%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.55%	0	$
	ORIENTAL BANK	1	$144,352.73	0.19%	0	$
	ORIGIN BANK	1	$116,000.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$715,143.26	0.95%	0	$
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,850.23	0.24%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$76,900.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$252,950.00	0.34%	0	$
	PARKSIDE LENDING LLC	2	$255,500.00	0.34%	0	$
	PATELCO CREDIT UNION	1	$201,973.77	0.27%	0	$
	PENTAGON FEDERAL C. U	3	$235,252.51	0.31%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	1	$148,000.00	0.2%	0	$
	PEOPLES HOME EQUITY, INC	1	$117,000.00	0.16%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$164,000.00	0.22%	0	$
	PEOPLES SAVINGS BANK	1	$53,000.00	0.07%	0	$
	PEOPLES STATE BANK	1	$49,000.00	0.07%	0	$
	PRAIRIE STATE BANK & TRUST	2	$86,600.00	0.11%	0	$
	PREMIER AMERICA CREDIT UNION	1	$169,000.00	0.22%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$476,100.00	0.63%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$178,500.00	0.24%	0	$
	PROVIDENCE BANK & TRUST	1	$80,000.00	0.11%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$210,000.00	0.28%	0	$
	PULTE MORTGAGE LLC	1	$150,000.00	0.2%	0	$
	QUARRY CITY SAVIGNS & LOAN ASSOC	1	$140,000.00	0.19%	0	$
	RABOBANK, N.A	1	$199,000.00	0.26%	0	$
	RANLIFE, INC	2	$372,050.00	0.49%	0	$
	RENASANT BANK	2	$281,941.16	0.37%	0	$
	RESMAC, INC	1	$132,000.00	0.18%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.11%	0	$
	ROCKLAND TRUST COMPANY	2	$418,160.57	0.55%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$144,200.00	0.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$209,000.00	0.28%	0	$
	S&T BANK	1	$145,100.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,800.00	0.8%	0	$
	SANTANDER BANK, N.A	1	$217,412.36	0.29%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$103,000.00	0.14%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$2,100,584.82	2.79%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,160,672.53	1.54%	0	$
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.17%	0	$
	SOUTHLAND CREDIT UNION	1	$213,500.00	0.28%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$208,400.00	0.28%	0	$
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.55%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.19%	0	$
	STATE FARM BANK, F.S.B	9	$1,629,128.19	2.16%	0	$
	STATE SAVINGS BANK	1	$86,400.00	0.11%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,652.03	0.06%	0	$
	TAPCO CREDIT UNION	1	$306,357.41	0.41%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$329,000.00	0.44%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$170,761.14	0.23%	0	$

		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$93,200.00	0.12%	0	$
		THE COLUMBIA BANK	1	$235,000.00	0.31%	0	$
		THE FIRST NATIONAL BANK OF CARMI	2	$301,700.00	0.4%	0	$
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$105,000.00	0.14%	0	$
		THE HARVARD STATE BANK	1	$136,000.00	0.18%	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,000.00	0.12%	0	$
		THE HONESDALE NATIONAL BANK	1	$125,431.73	0.17%	0	$
		TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$
		TOP ONE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$205,000.00	0.27%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.25%	0	$
		ULSTER SAVINGS BANK	3	$573,200.00	0.76%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	28	$3,029,019.78	4.02%	0	$
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$375,000.00	0.5%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,000.00	0.26%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$929,788.49	1.23%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.21%	0	$
		VALLEY NATIONAL BANK	8	$1,449,000.00	1.92%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$144,800.00	0.19%	0	$
		WAUKESHA STATE BANK	1	$50,000.00	0.07%	0	$
		WEBSTER BANK, N.A	3	$658,500.00	0.87%	0	$
		WESTERRA CREDIT UNION	2	$213,000.00	0.28%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$332,180.82	0.44%	0	$
		WHITE EAGLE CREDIT UNION	1	$234,984.06	0.31%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$87,750.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,059,467.93	1.4%	0	$
Total			**433**	**$75,347,014.16**	**100%**	**0**	**$**
3138WJE46		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	4.13%	0	$
		COMMONWEALTH MORTGAGE OF NH	1	$176,000.00	3.16%	0	$
		FBC MORTGAGE, LLC	1	$171,690.00	3.08%	0	$
		FIDELITY COOPERATIVE BANK	1	$229,680.00	4.12%	0	$
		MASSMUTUAL FEDERAL CREDIT UNION	1	$129,800.00	2.33%	0	$
		MEMBER ADVANTAGE MORTGAGE	1	$211,500.00	3.8%	0	$
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$1,501,269.95	26.95%	0	$

		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$392,702.01	7.05%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC	1	$185,000.00	3.32%	0	$
		METRO CREDIT UNION	1	$175,000.00	3.14%	0	$
		MONSON SAVINGS BANK	1	$137,600.00	2.47%	0	$
		MORTGAGENETWORK	2	$461,360.00	8.28%	0	$
		NBKC BANK	1	$215,000.00	3.86%	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,400.00	2.77%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,000.00	2.33%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,320.00	4.78%	0	$
		ST.MARY'S BANK	4	$672,000.00	12.07%	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$130,400.00	2.36%	0	$
Total			**29**	**$5,569,721.96**	**100%**	**0**	**$**
3138WJE53		1ST FINANCIAL, INC., A CORPORATION	1	$311,469.04	1.48%	0	$
		A-Z MORTGAGE INC	1	$269,000.00	1.28%	0	$
		ACCESS NATIONAL MORTGAGE	1	$354,429.00	1.68%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,000.00	1.41%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,007,171.88	4.79%	0	$
		CENTURY LENDING COMPANY	6	$1,788,500.00	8.5%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,472.97	0.99%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$202,000.00	0.96%	0	$
		EMORTGAGE MANAGEMENT LLC	2	$524,000.00	2.49%	0	$
		FAIRWAY ASSET CORPORATION	1	$399,900.00	1.9%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$827,475.87	3.93%	0	$
		FIRSTBANK	1	$363,000.00	1.73%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$337,500.00	1.6%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$186,400.00	0.89%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$316,400.00	1.5%	0	$
		MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION	1	$358,435.01	1.7%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,159,057.54	10.26%	0	$
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$295,534.16	1.4%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$620,001.16	2.95%	0	$
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$416,329.27	1.98%	0	$
		NFM, INC. DBA NFM LENDING	1	$182,539.00	0.87%	0	$
		NORTHWEST FEDERAL CREDIT UNION	5	$1,316,017.32	6.26%	0	$
		NRL FEDERAL CREDIT UNION	1	$281,675.00	1.34%	0	$

		NVR MORTGAGE FINANCE, INC	5	$1,552,799.00	7.38%	0	$
		PENTAGON FEDERAL C. U	1	$267,810.00	1.27%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$366,000.00	1.74%	0	$
		PROSPERITY HOME MORTGAGE, LLC	4	$1,219,701.00	5.8%	0	$
		RESMAC, INC	1	$177,000.00	0.84%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$250,000.00	1.19%	0	$
		ST. FIN CORP, A CALIFORNIA CORPORAT	1	$375,158.65	1.78%	0	$
		STEARNS LENDING, LLC	2	$737,137.65	3.5%	0	$
		TOWNEBANK MORTGAGE	1	$398,700.00	1.9%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$350,000.00	1.66%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$361,000.00	1.72%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,614,630.00	7.67%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$347,452.32	1.66%	0	$
Total			**71**	**$21,038,695.84**	**100%**	**0**	**$**
3138WJE61		BANK OF DONIPHAN	1	$108,000.00	5.26%	0	$
		CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$120,609.88	5.87%	0	$
		FARMERS AND MERCHANTS BANK	2	$194,400.00	9.47%	0	$
		FIRST STATE BANK NEBRASKA	1	$106,400.00	5.18%	0	$
		GREAT WESTERN BANK	3	$376,661.00	18.34%	0	$
		MORIA DEVELOPMENT, INC	3	$447,650.00	21.8%	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$119,806.98	5.83%	0	$
		UNION BANK AND TRUST COMPANY	3	$426,936.00	20.79%	0	$
		WEST GATE BANK	1	$152,950.00	7.46%	0	$
Total			**16**	**$2,053,413.86**	**100%**	**0**	**$**
3138WJE79		ACADEMY MORTGAGE CORPORATION	1	$228,321.82	0.51%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$394,200.00	0.89%	0	$
		AMERICAN BANK CENTER	1	$80,000.00	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,514,164.84	3.41%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$421,857.00	0.95%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$568,400.00	1.28%	0	$
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.94%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$203,700.00	0.46%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$437,005.36	0.99%	0	$
		ANCHORBANK, A DIVISION OF OLD	3	$304,000.00	0.69%	0	$

	NATIONAL BANK					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,174.03	0.59%	0	$
	AUBURNBANK	1	$40,000.00	0.09%	0	$
	BANCORPSOUTH BANK	1	$60,000.00	0.14%	0	$
	BANK FIRST NATIONAL	2	$194,000.00	0.44%	0	$
	BANK OF SPRINGFIELD	3	$390,884.24	0.88%	0	$
	BELL BANK	2	$311,200.00	0.7%	0	$
	BLOOMBANK	1	$43,000.00	0.1%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,000.00	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.31%	0	$
	CASHCALL MORTGAGE	1	$120,500.00	0.27%	0	$
	CENTRAL BANK	3	$299,900.00	0.68%	0	$
	CENTRAL BANK ILLINOIS	1	$65,962.39	0.15%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$287,600.00	0.65%	0	$
	CITIZENS BANK & TRUST	1	$91,400.00	0.21%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$374,500.00	0.84%	0	$
	COMMUNITY CREDIT UNION	1	$95,000.00	0.21%	0	$
	COMMUNITY STATE BANK	3	$472,000.00	1.06%	0	$
	CROGHAN COLONIAL BANK	1	$47,500.00	0.11%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$158,300.00	0.36%	0	$
	CUSO MORTGAGE CORPORATION	2	$147,500.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$145,000.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$84,995.00	0.19%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$232,050.00	0.52%	0	$
	DUPAGE CREDIT UNION	7	$1,515,039.15	3.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,000.00	0.79%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$224,000.00	0.51%	0	$
	FARMINGTON BANK	1	$272,000.00	0.61%	0	$
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.3%	0	$
	FINANCE OF AMERICA LLC	1	$125,000.00	0.28%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$117,000.00	0.26%	0	$
	FIRST BANK PUERTO RICO	1	$138,971.89	0.31%	0	$
	FIRST BANK RICHMOND NA	1	$257,073.00	0.58%	0	$
	FIRST CLOVER LEAF BANK	1	$66,000.00	0.15%	0	$
	FIRST COLLINSVILLE BANK	1	$71,490.13	0.16%	0	$
	FIRST COUNTY BANK	2	$243,907.94	0.55%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$74,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,750.00	0.47%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$180,500.00	0.41%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$314,900.00	0.71%	0	$

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$70,000.00	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,000.78	0.61%	0	$
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.19%	0	$
	FIRST NIAGARA BANK, N.A	1	$152,000.00	0.34%	0	$
	FIRST PEOPLES CFCU	1	$78,000.00	0.18%	0	$
	FIRSTBANK	3	$832,369.73	1.88%	0	$
	FRANKENMUTH CREDIT UNION	2	$105,500.00	0.24%	0	$
	FRANKLIN OIL REGION CREDIT UNION	1	$100,000.00	0.23%	0	$
	HEARTLAND CREDIT UNION	3	$241,625.00	0.54%	0	$
	HICKORY POINT BANK	2	$334,520.11	0.75%	0	$
	HOLYOKE CREDIT UNION	1	$128,489.07	0.29%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,156,916.83	2.61%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,500.00	0.15%	0	$
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$392,800.00	0.89%	1	$366,77
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$123,054.00	0.28%	0	$
	INTERCITY STATE BANK	1	$208,000.00	0.47%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,600.00	0.22%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,500.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$534,000.00	1.2%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$526,000.00	1.19%	0	$
	JMAC LENDING, INC	1	$250,000.00	0.56%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.34%	0	$
	LEADER BANK N.A	1	$306,832.76	0.69%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$52,000.00	0.12%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$186,000.00	0.42%	0	$
	MARINE BANK	3	$253,000.00	0.57%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$177,300.00	0.4%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$237,840.00	0.54%	0	$
	MERCANTILE BANK	2	$182,318.00	0.41%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$545,002.53	1.23%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$190,000.00	0.43%	0	$
	METRO CREDIT UNION	2	$260,000.00	0.59%	0	$
	MIDWESTONE BANK	2	$233,500.00	0.53%	0	$
	MISSOURI CREDIT UNION	1	$165,000.00	0.37%	0	$
	MONSON SAVINGS BANK	3	$452,000.00	1.02%	0	$
	MORTGAGENETWORK	1	$178,000.00	0.4%	0	$

	MWABANK	1	$415,000.00	0.94%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$248,000.00	0.56%	0	$
	NEW PENN FINANCIAL, LLC	1	$292,000.00	0.66%	0	$
	NMSI INC.,A CALIFORNIA CORPORATION	1	$218,394.78	0.49%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$625,500.00	1.41%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$101,932.00	0.23%	0	$
	NORWOOD BANK	1	$160,000.00	0.36%	0	$
	OAK BANK	2	$274,000.00	0.62%	0	$
	OAK BANK/LENDER	1	$200,000.00	0.45%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$45,600.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,100.00	0.28%	0	$
	PARK BANK	1	$251,200.00	0.57%	0	$
	PARKSIDE LENDING LLC	2	$468,000.00	1.06%	0	$
	PATELCO CREDIT UNION	1	$121,041.99	0.27%	0	$
	PBI BANK INC	1	$124,300.00	0.28%	0	$
	PENTAGON FEDERAL C. U	13	$1,488,179.55	3.36%	0	$
	PEOPLES STATE BANK	1	$141,155.00	0.32%	0	$
	PEOPLES TRUST COMPANY	1	$59,500.00	0.13%	0	$
	PORT WASHINGTON STATE BANK	3	$221,000.00	0.5%	0	$
	PRAIRIE STATE BANK & TRUST	1	$68,867.50	0.16%	0	$
	PRIMEBANK	1	$80,000.00	0.18%	0	$
	PROVIDENT CREDIT UNION	2	$265,000.00	0.6%	0	$
	RENASANT BANK	2	$229,314.52	0.52%	0	$
	RIVER VALLEY BANK	2	$333,000.00	0.75%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$272,000.00	0.61%	0	$
	ROXBORO SAVINGS BANK	1	$59,512.21	0.13%	0	$
	SANTANDER BANK, N.A	16	$3,108,692.73	7.01%	0	$
	SAVINGS BANK OF DANBURY	1	$113,000.00	0.25%	0	$
	SHELL FEDERAL CREDIT UNION	5	$495,997.00	1.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$405,000.00	0.91%	0	$
	SPACE COAST CREDIT UNION	12	$1,353,327.43	3.05%	0	$
	SPENCER SAVINGS BANK	1	$170,000.00	0.38%	0	$
	STATE BANK OF CROSS PLAINS	1	$279,600.00	0.63%	0	$
	STATE BANK OF CROSS PLAISN	1	$275,000.00	0.62%	0	$
	STATE BANK OF NEW PRAGUE	1	$149,000.00	0.34%	0	$
	STATE STREET BANK	1	$160,000.00	0.36%	0	$
	SUMMIT CREDIT UNION	6	$885,100.00	2%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$155,358.11	0.35%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$144,000.00	0.32%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	4	$829,401.67	1.87%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.3%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,800.00	0.22%	0	$
		1	$28,000.00	0.06%	0	$

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		THE PARK BANK	1	$150,000.00	0.34%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$87,000.00	0.2%	0	$
		TWINSTAR CREDIT UNION	1	$95,000.00	0.21%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$139,635.18	0.31%	0	$
		UNITED COMMUNITY BANK	5	$594,300.00	1.34%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.27%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$215,000.00	0.48%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$425,000.00	0.96%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,613.68	0.43%	0	$
		UW CREDIT UNION	16	$2,712,731.21	6.12%	0	$
		VALLEY NATIONAL BANK	1	$170,000.00	0.38%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$391,106.60	0.88%	0	$
		WEBSTER BANK, N.A	4	$514,500.00	1.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,000.00	0.37%	0	$
Total			**287**	**$44,348,176.76**	**100%**	**1**	**$366,77**
3138WJE87		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,750.00	15.27%	0	$
		DSLD MORTGAGE, LLC	1	$170,108.00	6.68%	0	$
		EUSTIS MORTGAGE CORPORATION	1	$157,700.00	6.19%	0	$
		FIDELITY BANK	1	$190,000.00	7.46%	0	$
		FIRSTBANK	1	$190,000.00	7.46%	0	$
		GMFS, LLC	3	$474,982.87	18.66%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,000.00	6.28%	0	$
		MAGNOLIA BANK, INC	1	$151,000.00	5.93%	0	$
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$136,289.83	5.35%	0	$
		NATIONS LENDING CORPORATION	1	$200,000.00	7.86%	0	$
		ORIGIN BANK	1	$165,000.00	6.48%	0	$
		PLATINUM MORTGAGE, INC	1	$161,975.00	6.38%	0	$
Total			**15**	**$2,545,805.70**	**100%**	**0**	**$**
3138WJE95		ACADEMY MORTGAGE CORPORATION	8	$2,069,646.00	10.2%	1	$248,30
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,366,100.00	6.73%	0	$
		BANK OF AMERICAN FORK	3	$736,000.00	3.63%	0	$
		CASTLE & COOKE MORTGAGE	2	$592,600.00	2.92%	0	$
		CASTLE & COOKE MORTGAGE LLC	4	$945,415.08	4.66%	0	$

		CENTRAL BANK	2	$494,000.00	2.44%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$457,900.00	2.26%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,692.10	1.03%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$280,648.00	1.38%	0	$
		DIRECT MORTGAGE, CORP	1	$205,000.00	1.01%	0	$
		FINANCE OF AMERICA LLC	1	$257,600.00	1.27%	0	$
		GUILD MORTGAGE COMPANY	1	$208,000.00	1.03%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,000.00	1.2%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$264,500.00	1.3%	0	$
		MOUNTAIN AMERICA CREDIT UNION	4	$1,017,000.00	5.01%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$225,000.00	1.11%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,920.00	1.18%	0	$
		RANLIFE, INC	2	$447,000.00	2.2%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$250,031.11	1.23%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	8	$1,905,540.00	9.39%	0	$
		STEARNS LENDING, LLC	5	$1,135,494.19	5.6%	0	$
		SWBC MORTGAGE CORPORATION	2	$409,000.00	2.02%	0	$
		UNITED SECURITY FINANCIAL CORP	2	$511,529.06	2.52%	0	$
		UNITED WHOLESALE MORTGAGE	10	$2,362,350.00	11.64%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	1.23%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	1.01%	0	$
		VERITAS FUNDING, LLC	1	$262,000.00	1.29%	0	$
		VERITAS FUNDING, LLC ISAOA	10	$2,458,727.00	12.12%	0	$
		Unavailable	1	$279,559.34	1.39%	0	$
Total			**84**	**$20,287,251.88**	**100%**	**1**	**$248,30**
3138WJEA2		1ST SECURITY BANK OF WASHINGTON	1	$261,888.93	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,792,113.13	0.8%	0	$
		ACCESS NATIONAL MORTGAGE	1	$353,420.24	0.16%	0	$
		ACG FUNDING INC	2	$615,387.47	0.27%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$240,000.00	0.11%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$656,038.09	0.29%	0	$
		ALLIANT BANK	1	$365,000.00	0.16%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$888,283.09	0.39%	0	$
		AMCAP MORTGAGE,LTD	1	$398,192.22	0.18%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$644,092.03	0.29%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$360,597.96	0.16%	0	$

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$199,100.48	0.09%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.1%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$226,600.00	0.1%	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$1,166,110.00	0.52%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$337,095.07	0.15%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$287,814.00	0.13%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$253,854.95	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$318,000.00	0.14%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,550,199.57	0.69%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$880,843.00	0.39%	0	$
	AMERIS BANK	4	$1,312,429.43	0.58%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$645,114.16	0.29%	0	$
	APEX HOME LOANS, INC	1	$366,362.39	0.16%	0	$
	ARIZONA BANK & TRUST	1	$322,000.00	0.14%	0	$
	ASHEVILLE SAVINGS BANK	1	$228,976.49	0.1%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$235,700.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,500.35	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,850.00	0.17%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	3	$942,445.01	0.42%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$282,000.00	0.13%	0	$
	AZURA CREDIT UNION	1	$270,683.31	0.12%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$349,400.00	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$990,553.75	0.44%	0	$
	BANK OF ENGLAND	2	$557,000.00	0.25%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$348,146.97	0.15%	0	$
	BAY EQUITY LLC	1	$236,000.00	0.1%	0	$
	BAY VALLEY MORTGAGE GROUP	4	$1,721,106.75	0.76%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$228,976.49	0.1%	0	$
	BBMC MORTGAGE	1	$358,413.91	0.16%	0	$
	BELL BANK	1	$285,237.73	0.13%	0	$
	BLUE FEDERAL CREDIT UNION	1	$388,000.00	0.17%	0	$
	BLUELEAF LENDING LLC	1	$373,331.24	0.17%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$200,000.00	0.09%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$246,387.60	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$381,300.00	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$295,000.00	0.13%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$400,000.00	0.18%	0	$
	BREMER BANK, NA	1	$273,266.24	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,291,529.22	0.57%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,301,509.41	0.58%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,238,766.25	0.55%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,962,598.28	0.87%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$906,782.87	0.4%	0	$
	CARTUS HOME LOANS	1	$279,251.77	0.12%	0	$
	CASHCALL MORTGAGE	59	$18,514,688.07	8.23%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$616,108.19	0.27%	0	$
	CBC NATIONAL BANK	2	$613,186.74	0.27%	0	$
	CENTRAL BANK OF BRANSON	1	$240,311.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$286,705.57	0.13%	0	$
	CENTRAL BANK OF ST LOUIS	1	$325,000.00	0.14%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$330,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	2	$576,000.00	0.26%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$310,500.00	0.14%	0	$
	CHEMICAL BANK	1	$305,000.00	0.14%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$866,295.00	0.38%	0	$
	CITIZENS NATIONAL BANK	1	$394,000.00	0.18%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$356,406.89	0.16%	0	$
	CITY NATIONAL BANK	1	$212,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$692,911.92	0.31%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$513,489.18	0.23%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$670,367.22	0.3%	0	$
	COLONIAL SAVINGS, F.A	1	$265,473.36	0.12%	0	$
	COLUMBUS FIRST BANK (29048)	1	$263,900.00	0.12%	0	$
	COMMERCE HOME MORTGAGE	3	$852,219.61	0.38%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$240,000.00	0.11%	0	$
	COMMOMWEALTH MORTGAGE, LLC	1	$335,129.47	0.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$351,500.00	0.16%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$699,419.99	0.31%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$261,220.63	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$599,106.00	0.27%	0	$
	COMPASS MORTGAGE INC	1	$207,000.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$233,661.40	0.1%	0	$

	CORNERSTONE HOME LENDING, INC	7	$1,948,440.87	0.87%	0	$
	CORNERSTONE MORTGAGE, INC	1	$350,000.00	0.16%	0	$
	COUNTRYSIDE BANK	1	$226,377.94	0.1%	0	$
	COVANTAGE CREDIT UNION	1	$262,813.44	0.12%	0	$
	CREDIT UNION PLUS	1	$228,000.00	0.1%	0	$
	CRESTINE FUNDING CORPORATION A CORPORATION	1	$238,931.99	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$935,500.00	0.42%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$228,784.71	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$360,886.87	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	2	$485,656.33	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$534,321.41	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,162.77	0.18%	0	$
	DIRECTORS MORTGAGE	1	$298,664.99	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$609,856.34	0.27%	0	$
	DUPAGE CREDIT UNION	1	$244,000.00	0.11%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$256,400.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$270,789.60	0.12%	0	$
	ENTEGRA BANK	1	$305,819.27	0.14%	0	$
	ENVOY MORTGAGE, LTD	3	$1,098,699.05	0.49%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$392,445.80	0.17%	0	$
	EQUITY RESOURCES, INC	2	$584,595.00	0.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$317,711.66	0.14%	0	$
	EVOLVE BANK & TRUST	2	$702,460.06	0.31%	0	$
	FAA CREDIT UNION	1	$285,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,280,059.59	1.9%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$698,000.00	0.31%	0	$
	FARMINGTON BANK	1	$300,000.00	0.13%	0	$
	FBC MORTGAGE, LLC	4	$1,199,785.10	0.53%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,200.00	0.12%	0	$
	FIDELITY COOPERATIVE BANK	1	$288,500.00	0.13%	0	$
	FINANCE OF AMERICA LLC	31	$10,178,500.29	4.52%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,235,375.74	0.99%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$495,773.87	0.22%	0	$
	FIRST BANK & TRUST	1	$417,000.00	0.19%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$278,000.00	0.12%	0	$
	FIRST BANK PUERTO RICO	1	$398,219.99	0.18%	0	$
	FIRST CENTENNIAL MORTGAGE	1	$343,464.74	0.15%	0	$

	CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	6	$1,717,744.60	0.76%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$617,600.00	0.27%	0	$
	FIRST FEDERAL BANK & TRUST	1	$244,942.00	0.11%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$316,700.00	0.14%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$233,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,341.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$930,353.89	0.41%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,273,529.33	0.57%	0	$
	FIRST INTERSTATE BANK	3	$994,917.98	0.44%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$318,250.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$405,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$243,100.00	0.11%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$288,000.00	0.13%	0	$
	FIRST NIAGARA BANK, N.A	2	$687,478.00	0.31%	0	$
	FIRST RELIANCE BANK TPO	1	$260,000.00	0.12%	0	$
	FIRST REPUBLIC BANK	2	$628,751.50	0.28%	0	$
	FIRST SOUTHERN BANK	1	$266,357.81	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,656,500.00	0.74%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$717,336.00	0.32%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$583,292.72	0.26%	0	$
	FIRSTRUST BANK	3	$936,779.54	0.42%	0	$
	FLORIDA CREDIT UNION	1	$320,000.00	0.14%	0	$
	FRANDSEN BANK & TRUST	1	$270,000.00	0.12%	0	$
	FULTON BANK OF NEW JERSEY	1	$193,237.23	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,727,416.14	0.77%	0	$
	GENEVA FINANCIAL	1	$308,620.49	0.14%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$386,256.12	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$288,519.87	0.13%	0	$
	GOOGAIN INC	1	$450,000.00	0.2%	0	$
	GOOGAIN, INC - COR	1	$282,761.21	0.13%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$417,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$414,150.00	0.18%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$199,110.00	0.09%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$552,964.74	0.25%	0	$

	GSF MORTGAGE CORPORATION	1	$517,000.00	0.23%	0	$
	GTL INVESTMENTS, INC	1	$340,462.86	0.15%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,943.78	0.1%	0	$
	GUARANTY TRUST COMPANY	1	$204,377.27	0.09%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$203,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	13	$3,486,440.34	1.55%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$336,377.42	0.15%	0	$
	HOME LOAN MORTGAGE COMPANY	1	$310,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,859,448.01	0.83%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,489,909.68	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$598,098.04	0.27%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$289,094.78	0.13%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$386,500.00	0.17%	0	$
	HONOR BANK	1	$257,000.00	0.11%	0	$
	HORIZON BANK, N.A	5	$1,281,000.00	0.57%	0	$
	HURON VALLEY FINANCIAL, INC	1	$230,967.59	0.1%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$331,513.69	0.15%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$834,398.24	0.37%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.09%	0	$
	IDEAL CREDIT UNION	1	$244,000.00	0.11%	0	$
	IMPAC MORTGAGE CORP	1	$324,000.00	0.14%	0	$
	INDEPENDENT AUSTIN	1	$248,000.00	0.11%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$353,420.24	0.16%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$227,770.75	0.1%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,372,572.37	0.61%	0	$
	JMAC LENDING, INC	1	$362,877.97	0.16%	0	$
	KAYE FINANCIAL CORPORATION	1	$299,647.14	0.13%	0	$
	KEY MORTGAGE SERVICES, INC	1	$314,000.00	0.14%	0	$
	KRKABOB INCORPORATED	1	$204,078.62	0.09%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$280,384.11	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$635,500.00	0.28%	0	$
	LANDMARK CREDIT UNION	1	$206,069.63	0.09%	0	$
	LBS FINANCIAL CREDIT UNION	1	$225,000.00	0.1%	0	$
	LEADER BANK N.A	2	$656,000.00	0.29%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$238,000.00	0.11%	0	$
	LEGACY BANK	1	$372,000.00	0.17%	0	$
	LIBERTY BANK	1	$238,124.91	0.11%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,005,000.00	0.45%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$542,561.83	0.24%	0	$

	LUXURY MORTGAGE CORP	1	$416,250.00	0.18%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$291,696.14	0.13%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$258,843.00	0.12%	0	$
	MARINE BANK	1	$280,000.00	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.09%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$350,433.59	0.16%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$257,000.00	0.11%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$647,000.00	0.29%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$612,462.34	0.27%	0	$
	MICHIGAN MUTUAL , INC	1	$542,574.74	0.24%	0	$
	MICHIGAN MUTUAL, INC	2	$791,260.61	0.35%	0	$
	MID AMERICA MORTGAGE, INC	2	$565,589.56	0.25%	0	$
	MID-ISLAND MORTGAGE CORP	1	$408,000.00	0.18%	0	$
	MIDLAND STATES BANK	1	$388,247.13	0.17%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	1	$275,600.00	0.12%	0	$
	MK LENDING CORP., A CORPROATION	1	$415,144.34	0.18%	0	$
	MLD MORTGAGE, INC	3	$892,500.00	0.4%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$230,002.46	0.1%	0	$
	MORIA DEVELOPMENT, INC	1	$243,304.45	0.11%	0	$
	MORRILL AND JANES BANK & TRUST	1	$303,728.72	0.13%	0	$
	MORTGAGE AMERICA INC	1	$278,741.53	0.12%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$408,157.23	0.18%	0	$
	MORTGAGE CENTER LLC	1	$265,979.96	0.12%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$258,854.49	0.12%	0	$
	MORTGAGE INVESTORS GROUP	1	$258,831.41	0.12%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$363,800.00	0.16%	0	$
	MORTGAGENETWORK	6	$1,882,784.32	0.84%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$237,000.00	0.11%	0	$
	MUTUALONE BANK	1	$200,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$287,663.83	0.13%	0	$
	NATIONS LENDING CORPORATION	1	$400,000.00	0.18%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$473,250.00	0.21%	0	$
	NBKC BANK	13	$3,893,165.22	1.73%	0	$
	NETWORK FUNDING, LP	1	$408,193.62	0.18%	0	$
	NEWTON FEDERAL BANK	1	$328,162.31	0.15%	0	$

	NEXERA HOLDING LLC - COR	1	$228,000.00	0.1%	0	$
	NOIC, INC	1	$248,478.16	0.11%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$713,507.86	0.32%	0	$
	NORTHPOINTE BANK	6	$1,731,541.44	0.77%	0	$
	NORTHSTAR BANK OF TEXAS	1	$302,411.73	0.13%	0	$
	NUDGE FUNDING, LLC	1	$326,835.80	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	3	$771,474.00	0.34%	0	$
	OAK BANK/LENDER	1	$249,000.00	0.11%	0	$
	OLD SECOND NATIONAL BANK	3	$809,802.17	0.36%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$274,000.00	0.12%	0	$
	ORIGIN BANK	1	$260,927.95	0.12%	0	$
	ORRSTOWN BANK	2	$687,251.62	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$282,773.59	0.13%	0	$
	PACOR MORTGAGE CORP	1	$304,353.14	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,702,611.80	0.76%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$260,225.12	0.12%	0	$
	PARK BANK	1	$412,000.00	0.18%	0	$
	PARKSIDE LENDING LLC	9	$2,580,680.02	1.15%	0	$
	PATELCO CREDIT UNION	3	$923,312.76	0.41%	0	$
	PENTAGON FEDERAL C. U	3	$748,634.36	0.33%	0	$
	PEOPLES HOME EQUITY, INC	2	$482,920.57	0.21%	0	$
	PIONEER BANK	1	$250,000.00	0.11%	0	$
	PLANET HOME LENDING, LLC	1	$378,873.13	0.17%	0	$
	PLATINUM MORTGAGE, INC	1	$269,284.23	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,030,300.00	0.46%	0	$
	POINT LOMA CREDIT UNION	1	$285,000.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,104,931.99	0.49%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,661.15	0.11%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$223,998.74	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.18%	0	$
	PROGRESS BANK & TRUST	1	$415,125.78	0.18%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$580,206.52	0.26%	0	$
	PROVIDENT CREDIT UNION	3	$908,580.47	0.4%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$321,164.43	0.14%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$258,500.00	0.11%	0	$
	QUALSTAR CREDIT UNION	1	$229,000.00	0.1%	0	$
	RABOBANK, N.A	1	$412,162.77	0.18%	0	$
	RAYMOND JAMES BANK, N.A	1	$257,000.00	0.11%	0	$
	RED RIVER BANK, A CORPORATION	1	$238,891.89	0.11%	0	$
	REDWOOD CREDIT UNION	1	$318,027.21	0.14%	0	$
	RENASANT BANK	3	$813,841.06	0.36%	0	$
	RESMAC INC	1	$392,500.00	0.17%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$290,000.00	0.13%	0	$

	ROCKLAND TRUST COMPANY	1	$275,000.00	0.12%	0	$
	ROCKY MOUNTAIN BANK	1	$281,749.70	0.13%	0	$
	RPM MORTGAGE, INC	1	$401,000.00	0.18%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$337,000.00	0.15%	0	$
	S&T BANK	1	$380,400.00	0.17%	0	$
	SAFE CREDIT UNION	3	$680,887.50	0.3%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$491,118.13	0.22%	0	$
	SANTANDER BANK, N.A	1	$249,783.48	0.11%	0	$
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.19%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,920.41	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,126,964.56	0.5%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$491,916.29	0.22%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$411,143.75	0.18%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$283,408.38	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,018,744.86	0.45%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,000.00	0.13%	0	$
	SOUTH STATE BANK	1	$410,148.25	0.18%	0	$
	SOUTH STORY BANK AND TRUST	2	$492,800.00	0.22%	0	$
	SPACE COAST CREDIT UNION	1	$241,819.09	0.11%	0	$
	STATE FARM BANK, F.S.B	3	$1,035,001.01	0.46%	0	$
	STEARNS LENDING INC	1	$228,160.98	0.1%	0	$
	STEARNS LENDING, LLC	3	$865,491.13	0.38%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$247,000.00	0.11%	0	$
	SUMMIT CREDIT UNION	1	$266,500.00	0.12%	0	$
	SUMNER BANK & TRUST	1	$224,000.00	0.1%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$306,117.93	0.14%	0	$
	SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$231,463.15	0.1%	0	$
	SWBC MORTGAGE CORPORATION	2	$556,720.39	0.25%	0	$
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$400,808.42	0.18%	0	$
	T. J. FINANCIAL, INC	1	$199,101.09	0.09%	0	$
	TD BANK, N.A	4	$1,135,251.66	0.5%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$275,000.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	1	$242,925.00	0.11%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$268,834.04	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A	1	$414,949.24	0.18%	0	$
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.18%	0	$

	TIDEWATER MORTGAGE SERVICES, INC	1	$362,000.00	0.16%	0	$
	TINKER FEDERAL CREDIT UNION	1	$247,920.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$514,000.00	0.23%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$256,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$552,093.79	0.25%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,492,471.00	2%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$321,000.00	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	23	$7,115,746.11	3.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$577,902.84	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,803,581.60	0.8%	0	$
	UNIVERSAL LENDING CORPORATION	1	$386,753.86	0.17%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$
	UW CREDIT UNION	2	$700,039.43	0.31%	0	$
	VALLEY NATIONAL BANK	7	$2,162,300.80	0.96%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$544,186.00	0.24%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$266,795.46	0.12%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$667,358.53	0.3%	0	$
	WALLICK & VOLK INC	1	$366,410.85	0.16%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$489,810.59	0.22%	0	$
	WATERFORD BANK, NA	1	$415,162.77	0.18%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$638,184.28	0.28%	0	$
	WAYLAND STATE BANK	1	$249,000.00	0.11%	0	$
	WEI MORTGAGE CORPORATION	2	$611,233.65	0.27%	0	$
	WESLEND FINANCIAL CORP	1	$246,000.00	0.11%	0	$
	WEST GATE BANK	1	$210,558.82	0.09%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$328,516.80	0.15%	0	$
	WESTCONSIN CREDIT UNION	1	$320,552.76	0.14%	0	$
	WESTERRA CREDIT UNION	1	$261,400.00	0.12%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$303,656.23	0.13%	0	$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$506,525.59	0.23%	0	$
	WINTER HILL BANK, FSB	1	$247,000.00	0.11%	0	$
	WINTEX GROUP LLC	1	$272,482.03	0.12%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$224,994.30	0.1%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,578,164.23	0.7%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$290,000.00	0.13%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,000.00	0.15%	0	$
		YADKIN BANK	1	$230,000.00	0.1%	0	$
		Unavailable	1	$380,000.00	0.12%	0	$
Total			**751**	**$225,049,040.17**	**100%**	**0**	**$**
3138WJEB0		1ST SECURITY BANK OF WASHINGTON	1	$329,009.36	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$989,292.32	0.66%	0	$
		ACG FUNDING INC	1	$302,633.66	0.2%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$414,948.61	0.28%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$221,499.05	0.15%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$777,000.00	0.52%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.26%	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$243,898.84	0.16%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$249,871.87	0.17%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.28%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$370,000.00	0.25%	0	$
		AMERICAN PACIFIC MTG CORP	3	$970,500.00	0.65%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$534,788.99	0.36%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,181.07	0.28%	0	$
		ARVEST BANK	2	$502,000.00	0.33%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$293,000.00	0.2%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,300.00	0.18%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$629,460.07	0.42%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,288,181.08	0.86%	0	$
		BANK OF ENGLAND	2	$518,986.66	0.35%	0	$
		BANK OF THE CASCADES	2	$637,600.00	0.42%	0	$
		BANK SNB ISAOA	1	$280,334.33	0.19%	0	$
		BANKWELL BANK	1	$304,000.00	0.2%	0	$
		BAY EQUITY LLC	1	$415,181.08	0.28%	0	$
		BAYCOAST BANK	1	$265,000.00	0.18%	0	$
		BELL BANK	1	$315,000.00	0.21%	0	$
		BOFI FEDERAL BANK	4	$1,022,500.00	0.68%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	2	$588,364.56	0.39%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$318,780.00	0.21%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$945,565.00	0.63%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$910,500.00	0.61%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$220,000.00	0.15%	0	$
		CAHP CREDIT UNION	1	$417,000.00	0.28%	0	$

	CALATLANTIC MORTGAGE INC	1	$298,657.03	0.2%	0	$
	CAPITAL BANK, NA	1	$260,834.10	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$694,000.00	0.46%	0	$
	CARROLL BANK AND TRUST	1	$243,000.00	0.16%	0	$
	CASHCALL MORTGAGE	32	$9,860,557.71	6.57%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$289,500.00	0.19%	0	$
	CENTRAL BANK OF ST LOUIS	2	$688,486.99	0.46%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	2	$606,830.00	0.4%	0	$
	CHEMICAL BANK	1	$240,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$352,500.00	0.23%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$540,000.00	0.36%	0	$
	CITIZENS BANK	1	$250,000.00	0.17%	0	$
	CITIZENS COMMUNITY BANK, DIVISION O	1	$234,939.28	0.16%	0	$
	CITY STATE BANK	1	$328,000.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,279,766.51	0.85%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$452,990.78	0.3%	0	$
	COMMERCE HOME MORTGAGE	1	$395,000.00	0.26%	0	$
	COMMERCIAL BANK	1	$270,777.48	0.18%	0	$
	COMMONWEALTH MORTGAGE, LLC	2	$515,635.93	0.34%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$504,686.48	0.34%	0	$
	COMPASS MORTGAGE INC	1	$417,000.00	0.28%	0	$
	CORNERSTONE HOME LENDING, INC	3	$800,916.35	0.53%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$238,921.31	0.16%	0	$
	CORNERSTONE MORTGAGE, INC	2	$595,000.00	0.4%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$368,000.00	0.25%	0	$
	DIRECT BANK RATE	1	$417,000.00	0.28%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$710,500.00	0.47%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$415,125.62	0.28%	0	$
	ELEVATIONS CREDIT UNION	1	$232,958.69	0.16%	0	$
	EMBRACE HOME LOANS, INC	1	$288,000.00	0.19%	0	$
	ENVOY MORTGAGE, LTD	1	$353,420.24	0.24%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$327,000.00	0.22%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,252.09	0.22%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$415,144.34	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG	1	$304,837.40	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,922,679.09	1.95%	0	$
		1	$387,268.94	0.26%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$255,000.00	0.17%	0	$
	FBC MORTGAGE, LLC	3	$733,003.20	0.49%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,008,273.00	0.67%	0	$
	FINANCE OF AMERICA LLC	17	$5,087,461.02	3.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,322,817.73	0.88%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$253,500.00	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$212,500.00	0.14%	0	$
	FIRST BANK PUERTO RICO	1	$415,162.77	0.28%	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$2,093,976.49	1.39%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.13%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$308,000.00	0.21%	0	$
	FIRST DIRECT LENDING, LLC	1	$267,305.17	0.18%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$406,565.00	0.27%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$268,000.00	0.18%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$375,000.00	0.25%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$298,751.19	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$275,755.01	0.18%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$542,363.17	0.36%	0	$
	FIRST INTERSTATE BANK	5	$1,674,488.73	1.12%	0	$
	FIRST MIDWEST BANK	1	$222,400.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$218,450.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$300,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$253,555.24	0.17%	0	$
	FIRST NIAGARA BANK, N.A	2	$547,413.98	0.36%	0	$
	FIRST REPUBLIC BANK	3	$903,439.38	0.6%	0	$
	FIRST STATE COMMUNITY BANK	1	$220,000.00	0.15%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,587,176.59	1.06%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$631,802.18	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$738,716.51	0.49%	0	$
	FIRSTRUST BANK	1	$298,552.08	0.2%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$239,999.20	0.16%	0	$
	FULTON BANK OF NEW JERSEY	1	$283,000.00	0.19%	0	$
	FULTON BANK, N.A	2	$815,219.99	0.54%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$326,291.50	0.22%	0	$
	GMFS, LLC	1	$320,000.00	0.21%	0	$

	GOOGAIN, INC - COR	1	$282,000.00	0.19%	0	$
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$277,906.79	0.19%	1	$263,11
	GREAT LAKES CREDIT UNION	1	$211,000.00	0.14%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$306,629.40	0.2%	0	$
	GTE FEDERAL CREDIT UNION	1	$286,600.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	5	$1,307,282.20	0.87%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$222,993.22	0.15%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$336,495.89	0.22%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$223,600.00	0.15%	0	$
	HOME FEDERAL SAVINGS BANK	1	$215,000.00	0.14%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$452,551.64	0.3%	0	$
	HOME POINT FINANCIAL CORPORATION	11	$3,485,313.13	2.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$981,262.04	0.65%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$255,000.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	1	$325,784.16	0.22%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$225,492.07	0.15%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,957.27	0.15%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$212,700.00	0.14%	0	$
	HOMEWARD RESIDENTIAL INC	1	$342,369.92	0.23%	0	$
	HURON VALLEY FINANCIAL, INC	1	$236,000.00	0.16%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,055,282.97	0.7%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,500.00	0.16%	0	$
	IMPAC MORTGAGE CORP	1	$259,353.06	0.17%	0	$
	INDEPENDENT BANK	1	$403,179.71	0.27%	0	$
	INTEGRITY FIRST BANK, N.A	1	$334,519.65	0.22%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$409,305.96	0.27%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$585,008.78	0.39%	0	$
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,482,087.69	0.99%	0	$
	JSC FCU	1	$284,000.00	0.19%	0	$
	KEY MORTGAGE SERVICES, INC	1	$375,000.00	0.25%	0	$
	KWIK MORTGAGE CORPORATION	2	$599,569.69	0.4%	0	$
	LA SALLE STATE BANK	1	$238,000.00	0.16%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$240,000.00	0.16%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$221,012.10	0.15%	0	$
	LAKESIDE BANK	1	$400,000.00	0.27%	0	$

	LAND HOME FINANCIAL SERVICES, INC	5	$1,872,000.00	1.25%	0	$
	LANDMARK CREDIT UNION	2	$628,494.33	0.42%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,997.71	0.15%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$268,000.00	0.18%	0	$
	LEADERONE FINANCIAL	1	$236,000.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$382,274.09	0.25%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$272,800.00	0.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$687,562.13	0.46%	0	$
	LIBERTY NATIONAL BANK	1	$224,453.60	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$614,226.87	0.41%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.28%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$314,579.73	0.21%	0	$
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.28%	0	$
	MEGASTAR FINANCIAL CORP	2	$606,351.26	0.4%	0	$
	MEMBER HOME LOAN, LLC	1	$384,221.00	0.26%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,250.00	0.22%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$400,000.00	0.27%	0	$
	MID AMERICA MORTGAGE, INC	1	$264,000.00	0.18%	0	$
	MIDLAND STATES BANK	2	$755,800.00	0.5%	0	$
	MLD MORTGAGE, INC	2	$697,000.00	0.46%	0	$
	MORTGAGE INVESTORS GROUP	1	$415,162.77	0.28%	0	$
	MORTGAGENETWORK	2	$517,695.00	0.34%	0	$
	NATIONS LENDING CORPORATION	1	$417,000.00	0.28%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$557,848.00	0.37%	0	$
	NATIONWIDE BANK	1	$282,000.00	0.19%	0	$
	NBKC BANK	4	$1,300,538.35	0.87%	0	$
	NETWORK FUNDING, LP	2	$579,802.32	0.39%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$267,371.89	0.18%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$269,296.27	0.18%	0	$
	NORTHPOINTE BANK	2	$545,274.11	0.36%	0	$
	NORTHVIEW BANK	1	$250,000.00	0.17%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$341,905.00	0.23%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$214,301.65	0.14%	0	$
	NVR MORTGAGE FINANCE, INC	2	$797,202.18	0.53%	0	$
	OLD NATIONAL BANK	2	$531,500.00	0.35%	0	$
	ON Q FINANCIAL, INC	2	$494,777.16	0.33%	0	$
	ON Q FINANCIAL, INC. - COR	1	$312,403.58	0.21%	0	$
	PACIFIC BAY LENDING GROUP	1	$401,300.00	0.27%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$502,546.16	0.33%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,000.00	0.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA	1	$415,144.34	0.28%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	$313,584.22	0.21%	0	$
	PARKSIDE LENDING LLC	5	$1,436,427.79	0.96%	0	$
	PATELCO CREDIT UNION	3	$878,858.85	0.59%	0	$
	PENTAGON FEDERAL C. U	1	$211,047.15	0.14%	0	$
	PEOPLES BANK - COUPEVILLE	1	$350,000.00	0.23%	0	$
	PEOPLES BANK - LYNDEN	1	$223,988.73	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,695.88	0.2%	0	$
	PEOPLES NATIONAL BANK	1	$300,000.00	0.2%	0	$
	PLANET HOME LENDING, LLC	1	$220,000.00	0.15%	0	$
	PLATINUM MORTGAGE, INC	1	$309,416.93	0.21%	0	$
	PLAZA HOME MORTGAGE	1	$211,065.97	0.14%	0	$
	PLAZA HOME MORTGAGE INC	1	$328,251.04	0.22%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,128,302.61	0.75%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$216,600.00	0.14%	0	$
	PRAIRIE STATE BANK & TRUST	2	$704,729.93	0.47%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$311,100.00	0.21%	0	$
	PRESTIGE MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$411,824.09	0.27%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$373,513.64	0.25%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$283,731.74	0.19%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$238,921.31	0.16%	0	$
	RABOBANK, N.A	1	$415,162.77	0.28%	0	$
	RED RIVER BANK, A CORPORATION	1	$314,500.00	0.21%	0	$
	REDWOOD CREDIT UNION	3	$852,553.75	0.57%	0	$
	REGENCY MORTGAGE CORP	1	$252,500.00	0.17%	0	$
	RENASANT BANK	1	$261,435.56	0.17%	0	$
	RESMAC, INC	1	$273,000.00	0.18%	0	$
	ROCKY MOUNTAIN BANK	1	$248,876.37	0.17%	0	$
	RPM MORTGAGE, INC	2	$782,366.84	0.52%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$271,772.98	0.18%	0	$
	S&T BANK	1	$417,000.00	0.28%	0	$
	SAFE CREDIT UNION	2	$639,695.88	0.43%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,222,000.00	0.81%	0	$
	SANTANDER BANK, N.A	1	$242,813.95	0.16%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,400.00	0.16%	0	$
	SHORE MORTGAGE	1	$256,357.63	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$594,330.10	0.4%	0	$

	SOUTHERN TRUST MORTGAGE, LLC	2	$681,435.85	0.45%	0	$
	SPACE COAST CREDIT UNION	4	$1,094,285.82	0.73%	0	$
	SPIRE CREDIT UNION	1	$212,500.00	0.14%	0	$
	STANDARD BANK & TRUST COMPANY	1	$268,000.00	0.18%	0	$
	STATE FARM BANK, F.S.B	1	$247,493.72	0.16%	0	$
	STEARNS LENDING, LLC	4	$1,322,777.18	0.88%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$242,192.99	0.16%	0	$
	SUMMIT CREDIT UNION	1	$248,876.37	0.17%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$306,000.00	0.2%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$246,885.35	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$817,000.00	0.54%	0	$
	SWBC MORTGAGE CORPORATION	3	$827,080.10	0.55%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$284,465.68	0.19%	0	$
	T. J. FINANCIAL, INC	1	$307,611.18	0.2%	0	$
	TD BANK, N.A	3	$913,626.14	0.61%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$322,558.19	0.21%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.21%	0	$
	THE HONESDALE NATIONAL BANK	1	$303,629.16	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$348,423.55	0.23%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,977.72	0.15%	0	$
	TOP ONE MORTGAGE L.L.C	1	$411,162.00	0.27%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.22%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,998,287.12	2%	0	$
	UNITED WHOLESALE MORTGAGE	15	$4,796,269.51	3.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$437,109.99	0.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$484,125.99	0.32%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$499,000.00	0.33%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$
	UNIVEST BANK AND TRUST CO	1	$383,286.74	0.26%	0	$
	USA DIRECT FUNDING	1	$313,150.25	0.21%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$294,500.00	0.2%	0	$
	UW CREDIT UNION	1	$417,000.00	0.28%	0	$
	VALLEY NATIONAL BANK	4	$1,194,202.28	0.8%	0	$
	VENTURA COUNTY CREDIT UNION	2	$453,970.78	0.3%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$453,466.01	0.3%	0	$
	WATERMARK CAPITAL	1	$385,000.00	0.26%	0	$
	WATERMARK CAPITAL, INC	1	$250,000.00	0.17%	0	$

		WEI MORTGAGE CORPORATION	1	$257,847.44	0.17%	0	$
		WESTERRA CREDIT UNION	2	$599,567.48	0.4%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,594.74	0.2%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$881,061.72	0.59%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$248,883.96	0.17%	0	$
		WISCONSIN BANK & TRUST	1	$310,597.70	0.21%	0	$
		WMS SERIES LLC	1	$236,750.00	0.16%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$245,930.00	0.16%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$313,598.24	0.09%	0	$
Total			**499**	**$150,171,845.54**	**100%**	**1**	**$263,11**
3138WJEC8		0POINTLOAN.COM	1	$414,000.00	0.28%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$230,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$684,753.20	0.46%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$278,842.58	0.19%	0	$
		ACCESS NATIONAL MORTGAGE	1	$356,307.34	0.24%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$368,337.02	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$990,489.00	0.66%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$449,919.41	0.3%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$272,171.19	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$693,270.00	0.46%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,116,868.43	0.75%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$208,100.00	0.14%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,375.00	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,543,352.92	1.03%	0	$
		AMERICASH, A CORPORATION	1	$367,042.86	0.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.15%	0	$
		AMERIS BANK	1	$285,000.00	0.19%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$373,331.24	0.25%	0	$
		ARVEST BANK	2	$565,465.11	0.38%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,340,940.58	0.9%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,553.11	0.21%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$297,600.00	0.2%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.17%	0	$
		BANK FORWARD	1	$252,000.00	0.17%	0	$

	BANK OF ENGLAND	2	$547,799.70	0.37%	0	$
	BANK OF TENNESSEE	1	$205,083.30	0.14%	0	$
	BANK OF THE CASCADES	2	$665,000.00	0.45%	0	$
	BAY EQUITY LLC	1	$313,086.46	0.21%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$241,420.87	0.16%	0	$
	BAYCOAST BANK	1	$417,000.00	0.28%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$318,462.19	0.21%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$370,344.59	0.25%	0	$
	BELL BANK	3	$835,000.00	0.56%	0	$
	BELLCO CREDIT UNION	1	$392,298.57	0.26%	0	$
	BELMONT SAVINGS BANK	1	$250,000.00	0.17%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$927,050.51	0.62%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.28%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$685,649.40	0.46%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$893,839.00	0.6%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$578,414.54	0.39%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$293,292.00	0.2%	0	$
	CALATLANTIC MORTGAGE	1	$348,426.90	0.23%	0	$
	CALATLANTIC MORTGAGE INC	1	$415,125.78	0.28%	0	$
	CALATLANTIC MORTGAGE, INC	1	$289,516.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,941,696.00	1.3%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$467,000.00	0.31%	0	$
	CARROLLTON BANK	1	$417,000.00	0.28%	0	$
	CASHCALL MORTGAGE	34	$10,370,906.39	6.94%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.28%	0	$
	CBC NATIONAL BANK	2	$440,530.72	0.29%	0	$
	CENTENNIAL BANK AND TRUST	1	$307,572.00	0.21%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$315,000.00	0.21%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$328,019.04	0.22%	0	$
	CENTRAL BANK OF ST LOUIS	2	$549,000.00	0.37%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$430,000.00	0.29%	0	$
	CENTURY LENDING COMPANY	3	$1,001,576.22	0.67%	0	$
	CHEMICAL BANK	1	$378,308.99	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$412,092.40	0.28%	0	$
	CIVISTA BANK	1	$394,800.00	0.26%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$318,590.14	0.21%	0	$
	COLFAX BANKING COMPANY	1	$215,000.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	2	$640,003.20	0.43%	0	$

	COMMONWEALTH BANK & TRUST COMPANY	1	$204,096.81	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	3	$939,274.95	0.63%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$408,000.00	0.27%	0	$
	DFCU FINANCIAL	1	$342,500.00	0.23%	0	$
	DHI MORTGAGE COMPANY LTD	2	$551,578.93	0.37%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$415,162.77	0.28%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$800,000.00	0.54%	0	$
	ELEVATIONS CREDIT UNION	1	$308,000.00	0.21%	0	$
	EMBRACE HOME LOANS, INC	1	$391,500.00	0.26%	0	$
	ENVOY MORTGAGE, LTD	3	$791,928.20	0.53%	0	$
	EQUITY RESOURCES, INC	1	$309,500.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,125.78	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,600,465.69	1.74%	0	$
	FARMINGTON BANK	1	$304,000.00	0.2%	0	$
	FBC MORTGAGE, LLC	2	$651,424.69	0.44%	0	$
	FIDELITY BANK	1	$372,319.04	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,040,894.05	0.7%	0	$
	FINANCE OF AMERICA LLC	19	$6,094,254.77	4.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,494.33	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$653,125.78	0.44%	0	$
	FIRST GREEN BANK	1	$284,478.41	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$766,000.00	0.51%	0	$
	FIRST INTERNET BANK OF INDIANA	7	$2,205,863.08	1.48%	0	$
	FIRST INTERSTATE BANK	2	$734,000.00	0.49%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	0.16%	0	$
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$298,691.42	0.2%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$250,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$521,035.91	0.35%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$301,638.16	0.2%	0	$
	FIRST REPUBLIC BANK	1	$427,721.00	0.29%	0	$
	FIRST STATE BANK	1	$303,642.74	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,149,698.52	0.77%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,058,755.42	0.71%	0	$
	FIRST UNITED CREDIT UNION	1	$330,000.00	0.22%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$298,483.80	0.2%	0	$
	FIRSTRUST BANK	1	$281,155.80	0.19%	0	$
	FOX RIVER STATE BANK	1	$342,952.78	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$379,150.00	0.25%	0	$
	GERSHMAN INVESTMENT CORP	1	$274,673.00	0.18%	0	$
	GERSHMAN MORTGAGE	1	$300,000.00	0.2%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$337,050.41	0.23%	0	$
	GOODFIELD STATE BANK	1	$417,000.00	0.28%	0	$
	GREATWALL, INC	1	$292,691.70	0.2%	0	$
	GREENWAY FUNDING GROUP, INC	1	$295,665.11	0.2%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$203,110.17	0.14%	0	$
	GUARANTY TRUST COMPANY	1	$241,626.27	0.16%	0	$
	GUILD MORTGAGE COMPANY	6	$1,725,412.22	1.16%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,455,556.13	0.97%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,698,695.20	1.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$642,399.66	0.43%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$264,804.45	0.18%	0	$
	HURON VALLEY FINANCIAL, INC	1	$370,328.03	0.25%	0	$
	IAPPROVE LENDING	1	$355,411.34	0.24%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,500.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$341,600.00	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,340.00	0.27%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$248,569.52	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$314,500.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,616,366.09	1.08%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$407,179.94	0.27%	0	$
	JEANNE D'ARC CREDIT UNION	1	$262,745.55	0.18%	0	$
	JMJ FINANCIAL GROUP	2	$709,800.00	0.48%	0	$
	KENT MORTGAGE CORPORATION	1	$394,492.50	0.26%	0	$
	KEY MORTGAGE SERVICES, INC	1	$224,596.07	0.15%	0	$
	KWIK MORTGAGE CORPORATION	1	$356,390.95	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,532,100.00	1.03%	0	$
	LEADER BANK N.A	2	$782,472.23	0.52%	0	$
	LEADERONE FINANCIAL CORP	1	$410,166.59	0.27%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$366,500.00	0.25%	0	$
	LIBERTY BANK	1	$234,949.80	0.16%	0	$

	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.18%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$283,744.34	0.19%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$629,657.20	0.42%	0	$
	MAGNOLIA BANK, INC	1	$207,000.00	0.14%	0	$
	MANHATTAN FINANCIAL GROUP	1	$253,584.38	0.17%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$372,319.04	0.25%	0	$
	MEGASTAR FINANCIAL CORP	2	$530,636.83	0.36%	0	$
	MEMBER HOME LOAN, LLC	1	$250,000.00	0.17%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$248,887.50	0.17%	0	$
	METRO CREDIT UNION	1	$412,904.35	0.28%	0	$
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.28%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,198.08	0.2%	0	$
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$280,757.56	0.19%	0	$
	MONTICELLO BANKING COMPANY	1	$223,500.00	0.15%	0	$
	MORIA DEVELOPMENT, INC	2	$578,292.07	0.39%	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$335,000.00	0.22%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$262,000.00	0.18%	0	$
	MORTGAGE AMERICA INC	2	$623,606.69	0.42%	0	$
	MORTGAGE CLEARING CORPORATION	1	$334,519.65	0.22%	0	$
	MORTGAGE INVESTORS GROUP	1	$282,723.54	0.19%	0	$
	MORTGAGENETWORK	2	$691,000.00	0.46%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$365,366.84	0.24%	0	$
	MUFG UNION BANK, N.A	3	$774,537.88	0.52%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$257,475.72	0.17%	0	$
	NBKC BANK	5	$1,721,582.38	1.15%	0	$
	NETWORK FUNDING, LP	1	$236,443.12	0.16%	0	$
	NEWCASTLE HOME LOANS	1	$224,000.00	0.15%	0	$
	NEXERA HOLDING LLC - COR	1	$213,766.93	0.14%	0	$
	NJ LENDERS CORP	1	$298,651.64	0.2%	0	$
	NMSI, INC	1	$338,969.60	0.23%	0	$
	NORTHPOINTE BANK	3	$831,378.45	0.56%	0	$
	NVR MORTGAGE FINANCE, INC	1	$255,010.00	0.17%	0	$
	OLD NATIONAL BANK	1	$209,000.00	0.14%	0	$
	OLD SECOND NATIONAL BANK	2	$575,000.00	0.38%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.15%	0	$
	PACIFIC BAY LENDING GROUP	1	$285,000.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,065,935.04	0.71%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,665,264.66	1.11%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$394,255.30	0.26%	0	$
	PARKSIDE LENDING LLC	6	$1,644,621.31	1.1%	0	$
	PATELCO CREDIT UNION	3	$944,787.59	0.63%	0	$
	PENTAGON FEDERAL C. U	3	$756,497.49	0.51%	0	$
	PEOPLES BANK - LYNDEN	1	$285,000.00	0.19%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$432,614.74	0.29%	0	$
	PEOPLES HOME EQUITY	1	$417,000.00	0.28%	0	$
	PEOPLES HOME EQUITY, INC	1	$389,000.00	0.26%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$310,900.00	0.21%	0	$
	PLATINUM MORTGAGE, INC	1	$250,000.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	3	$854,000.00	0.57%	0	$
	PREMIERE FINANCIAL	1	$394,000.00	0.26%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,000.00	0.53%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,000.00	0.15%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$
	PRIORITY HOME LENDING, LLC	1	$353,420.24	0.24%	0	$
	PROVIDENT CREDIT UNION	1	$255,000.00	0.17%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$
	QUALSTAR CREDIT UNION	2	$583,678.26	0.39%	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$334,519.65	0.22%	0	$
	RED RIVER BANK, A CORPORATION	1	$230,400.00	0.15%	0	$
	REDWOOD CREDIT UNION	1	$417,000.00	0.28%	0	$
	RENASANT BANK	1	$335,485.34	0.22%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$307,500.00	0.21%	0	$
	ROCKY MOUNTAIN BANK	1	$238,921.31	0.16%	0	$
	ROLLSTONE BANK & TRUST	1	$280,000.00	0.19%	0	$
	ROSS MORTGAGE CORPORATION	1	$285,722.84	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$389,500.00	0.26%	0	$
	RPM MORTGAGE, INC	1	$388,000.00	0.26%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,000.00	0.19%	0	$
	SAFE CREDIT UNION	2	$461,925.49	0.31%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$693,337.02	0.46%	0	$
	SANTANDER BANK, N.A	1	$247,761.94	0.17%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$565,482.33	0.38%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,428.05	0.16%	0	$
	SENTRY BANK	1	$234,939.28	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$327,550.49	0.22%	0	$
		1	$290,000.00	0.19%	0	$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SOMERSET TRUST COMPANY	1	$199,101.09	0.13%	0	$
	SOUTH STATE BANK	2	$747,209.16	0.5%	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$205,472.32	0.14%	0	$
	SOUTHSIDE BANK	2	$528,411.67	0.35%	0	$
	SPACE COAST CREDIT UNION	1	$222,993.22	0.15%	0	$
	SPIRE CREDIT UNION	1	$205,000.00	0.14%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$
	STANDARD PACIFIC MORTGAGE	1	$394,462.00	0.26%	0	$
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$
	STATE BANK OF FLORENCE	1	$216,400.00	0.14%	0	$
	STATE FARM BANK, F.S.B	4	$1,155,743.35	0.77%	0	$
	STEARNS LENDING, LLC	6	$1,975,390.06	1.32%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$209,000.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	3	$866,949.70	0.58%	0	$
	T. J. FINANCIAL, INC	1	$295,000.00	0.2%	0	$
	TD BANK, N.A	2	$766,779.67	0.51%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,980.95	0.15%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$221,000.00	0.15%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$396,211.17	0.27%	0	$
	THE FARMERS BANK	1	$273,266.24	0.18%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.13%	0	$
	THE PITTSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$557,407.25	0.37%	0	$
	TRAVERSE CITY STATE BANK	1	$330,825.00	0.22%	0	$
	UNION HOME MORTGAGE CORP	1	$296,000.00	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$231,465.37	0.15%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,569,972.19	1.05%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$400,000.00	0.27%	0	$
	UNITED WHOLESALE MORTGAGE	18	$5,474,872.43	3.67%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$379,802.31	0.25%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,139,012.12	0.76%	0	$
	UNIVERSAL LENDING	1	$199,770.59	0.13%	0	$
	UNVIEST BANK AND TRUST CO	1	$223,441.16	0.15%	0	$
	UW CREDIT UNION	2	$594,731.66	0.4%	0	$
	VALLEY NATIONAL BANK	1	$268,000.00	0.18%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$497,928.72	0.33%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$754,577.87	0.51%	0	$

		WALLICK & VOLK INC	1	$247,913.88	0.17%	0	$
		WCCU	1	$228,000.00	0.15%	0	$
		WEICHERT FINANCIAL SERVICES	1	$294,171.86	0.2%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,052.14	0.14%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$203,083.11	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,205,446.31	1.48%	0	$
		WISCONSIN BANK & TRUST	1	$215,700.00	0.14%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$553,522.59	0.37%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$687,576.00	0.46%	0	$
		Unavailable	1	$203,078.02	0.14%	0	$
Total			**492**	**$149,358,413.00**	**100%**	**0**	**$**
3138WJED6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,587.08	0.45%	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	$2,786,670.48	4.55%	0	$
		AMERICAN FINANCIAL NETWORK	1	$202,415.38	0.33%	0	$
		AMERICASH A CORPORATION	3	$902,307.07	1.47%	0	$
		AMERISAVE MORTGAGE	2	$597,646.66	0.98%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$225,948.13	0.37%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	$8,231,121.78	13.45%	0	$
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$208,128.75	0.34%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$6,003,923.09	9.81%	0	$
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	7	$2,260,373.93	3.69%	0	$
		BANK OF SPRINGFIELD	1	$280,161.85	0.46%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$306,219.19	0.5%	0	$
		BRAND MORTGAGE GROUP LLC	2	$504,108.27	0.82%	0	$
		CENDERA BANK, N.A	1	$198,713.41	0.32%	0	$
		CHERRY CREEK MORTGAGE CO INC	8	$2,701,429.76	4.42%	0	$
		CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$413,284.24	0.68%	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$198,270.32	0.32%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$571,690.85	0.93%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$269,624.01	0.44%	0	$
		COLONIAL SAVINGS, F.A	1	$198,252.95	0.32%	0	$
		COMMUNITYAMERICA CREDIT UNION	3	$584,937.85	0.96%	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$352,437.88	0.58%	0	$

	CORNERSTONE HOME LENDING, INC	1	$198,252.95	0.32%	0	$
	DEERWOOD BANK	1	$384,508.24	0.63%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	$1,813,330.56	2.96%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$231,361.91	0.38%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$408,860.66	0.67%	0	$
	ENT CREDIT UNION	3	$606,982.16	0.99%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	$6,349,776.00	10.38%	0	$
	EVERBANK	1	$327,157.89	0.53%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$413,320.95	0.68%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,398.07	0.47%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$396,575.11	0.65%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$370,039.63	0.6%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$403,622.78	0.66%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,186.22	0.32%	0	$
	FIRST INTERSTATE BANK	1	$264,413.60	0.43%	0	$
	FIRST MIDWEST BANK	2	$528,453.90	0.86%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,723.33	0.44%	0	$
	FIRSTBANK	1	$378,961.96	0.62%	0	$
	FRANDSEN BANK & TRUST	1	$212,252.22	0.35%	0	$
	GMFS, LLC	1	$208,568.29	0.34%	0	$
	GOOGAIN INC A CORPORATION	1	$573,840.70	0.94%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$346,611.31	0.57%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,737.63	0.4%	0	$
	GUILD MORTGAGE COMPANY	1	$249,754.49	0.41%	0	$
	HERATLAND CREDIT UNION	1	$304,462.09	0.5%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$332,549.43	0.54%	0	$
	HOMETRUST BANK	1	$201,722.69	0.33%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$412,117.95	0.67%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$376,601.32	0.62%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$483,694.54	0.79%	0	$
	MB FINANCIAL BANK	1	$557,188.04	0.91%	0	$
	MEGASTAR FINANCIAL CORP	1	$352,692.00	0.58%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$731,431.80	1.2%	0	$

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$951,174.08	1.55%	0	$
	MOUND CITY BANK	1	$202,816.63	0.33%	0	$
	MUFG UNION BANK, N.A	1	$254,729.60	0.42%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$331,108.97	0.54%	0	$
	NMSI INC.., A CALIFORNIA COREPORATION	1	$203,227.08	0.33%	0	$
	NORTHPOINTE BANK	2	$509,010.76	0.83%	0	$
	OPEN MORTGAGE LLC	1	$285,433.71	0.47%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$585,317.15	0.96%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$484,402.73	0.79%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$610,198.14	1%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$745,759.22	1.22%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$200,649.61	0.33%	0	$
	RENASANT BANK	1	$297,405.47	0.49%	0	$
	RIVER BANK AND TRUST	1	$356,855.33	0.58%	0	$
	SAFE CREDIT UNION	1	$243,381.03	0.4%	0	$
	SANTANDER BANK, N.A	2	$836,705.28	1.37%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$205,155.49	0.34%	0	$
	SHEA MORTGAGE INC	1	$247,816.20	0.41%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$719,098.80	1.18%	0	$
	SOUTH STATE BANK	1	$296,064.03	0.48%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$291,989.32	0.48%	0	$
	TD BANK, N.A	1	$327,141.00	0.53%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$202,458.77	0.33%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$413,357.42	0.68%	0	$
	TWO RIVER COMMUNITY BANK	1	$324,171.97	0.53%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$263,478.18	0.43%	0	$
	UNITED BANK	3	$665,454.62	1.09%	0	$
	VIBRANT CREDIT UNION	1	$265,285.11	0.43%	0	$
	VICTORIAN FINANCE LLC	2	$522,822.28	0.85%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$329,248.59	0.54%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,984.93	0.47%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$410,274.26	0.67%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$619,977.05	1.02%	0	$

Total			**202**	**$61,186,356.16**	**100%**	**0**	**$**
3138WJEE4		1ST SECURITY BANK OF WASHINGTON	1	$270,000.00	0.44%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$579,034.91	0.94%	0	$
		ACOPIA, LLC, A CORPORATION	1	$334,563.57	0.55%	0	$
		ALKAN MORTGAGE CORPORATION	1	$198,755.66	0.32%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$274,000.00	0.45%	0	$
		AMARILLO NATIONAL BANK	2	$580,933.31	0.95%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,857.32	0.44%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$290,751.67	0.47%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$457,600.00	0.75%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,711.28	0.99%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,800.00	0.35%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,100.00	0.33%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$480,002.63	0.78%	0	$
		BANK OF SAN ANTONIO	1	$211,093.68	0.34%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$248,931.23	0.41%	0	$
		BANNER BANK	1	$282,785.87	0.46%	0	$
		BAY EQUITY LLC	1	$225,000.00	0.37%	0	$
		BOFI FEDERAL BANK	1	$260,000.00	0.42%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$204,750.00	0.33%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$224,047.76	0.37%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	1.02%	0	$
		CASHCALL MORTGAGE	18	$5,944,018.62	9.68%	0	$
		CATALYST MORTGAGE	1	$216,280.78	0.35%	0	$
		CBC NATIONAL BANK	1	$242,967.36	0.4%	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$610,400.00	0.99%	0	$
		CITY NATIONAL BANK	1	$406,753.63	0.66%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,280.83	0.37%	0	$
		COMMERCE HOME MORTGAGE	1	$350,012.40	0.57%	0	$
		COMPASS MORTGAGE INC	1	$237,500.00	0.39%	0	$
		CORNERSTONE HOME LENDING, INC	2	$455,780.89	0.74%	0	$
		CROSS KEYS BANK (14540)	1	$266,865.78	0.43%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$593,100.00	0.97%	0	$
		EMORTGAGE MANAGEMENT LLC	3	$688,087.81	1.12%	0	$
		ENVOY MORTGAGE, LTD	2	$475,180.41	0.77%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$203,625.75	0.33%	0	$

	EQUITY RESOURCES OF OHIO, INC	1	$342,529.37	0.56%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$510,000.00	0.83%	0	$
	FINANCE OF AMERICA LLC	4	$1,150,400.00	1.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$216,000.00	0.35%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$272,442.08	0.44%	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$851,343.46	1.39%	0	$
	FIRST INTERSTATE BANK	1	$238,984.28	0.39%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$201,876.25	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$227,831.68	0.37%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,138,439.55	3.48%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.38%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,250.00	0.63%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$290,278.75	0.47%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$541,723.08	0.88%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$254,000.00	0.41%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,000.00	0.46%	0	$
	GUARANTY FEDERAL	1	$216,500.00	0.35%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$261,389.05	0.43%	0	$
	GUILD MORTGAGE COMPANY	12	$3,704,027.39	6.04%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$773,516.01	1.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$220,500.00	0.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$417,000.00	0.68%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$236,250.00	0.38%	0	$
	HOMESIDE FINANCIAL, LLC	1	$294,000.00	0.48%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$238,973.98	0.39%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$232,601.34	0.38%	0	$
	INDEPENDENT BANK	1	$204,331.56	0.33%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$245,346.62	0.4%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$214,575.00	0.35%	0	$
	JMAC LENDING INC	1	$383,000.00	0.62%	0	$
	JMAC LENDING, INC	1	$235,001.21	0.38%	0	$
	KWIK MORTGAGE CORPORATION	1	$416,000.00	0.68%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$301,903.79	0.49%	0	$
	LAKEVIEW LOAN SERVICING LLC	4	$945,365.37	1.54%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$278,826.93	0.45%	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$597,486.28	0.97%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$228,021.00	0.37%	0	$
	LOANSTAR HOME LENDING	2	$717,499.08	1.17%	0	$
	MCKINLEY MORTGAGE LLC	1	$231,300.00	0.38%	0	$
	MEGASTAR FINANCIAL CORP	3	$820,144.98	1.34%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$285,187.91	0.46%	0	$
	MID AMERICA MORTGAGE, INC	1	$312,000.00	0.51%	0	$
	MISSION FEDERAL CREDIT UNION	1	$368,100.00	0.6%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$237,600.00	0.39%	0	$
	MORTGAGE AMERICA INC	1	$241,081.75	0.39%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$590,447.69	0.96%	0	$
	MUFG UNION BANK, N.A	2	$696,539.60	1.13%	0	$
	NBKC BANK	1	$239,500.00	0.39%	0	$
	NEWCASTLE HOME LOANS, LLC	1	$211,600.66	0.34%	0	$
	NEWTOWN SAVINGS BANK	1	$321,121.28	0.52%	0	$
	NORTHPOINTE BANK	2	$520,100.00	0.85%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$262,700.00	0.43%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$229,464.80	0.37%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,183,402.21	1.93%	0	$
	PARTNER COLORADO CREDIT UNION	1	$216,000.00	0.35%	0	$
	PEOPLES HOME EQUITY	1	$265,123.19	0.43%	0	$
	PEOPLES HOME EQUITY, INC	3	$1,020,273.28	1.66%	0	$
	PLAZA HOME MORTGAGE	1	$267,822.76	0.44%	0	$
	PLAZA HOME MORTGAGE, INC	6	$1,622,779.91	2.64%	0	$
	R P FUNDING INC	2	$488,500.00	0.8%	0	$
	RABOBANK, N.A	1	$549,687.38	0.9%	0	$
	REDWOOD CREDIT UNION	1	$415,217.28	0.68%	0	$
	RESMAC INC	2	$480,908.10	0.78%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$336,000.00	0.55%	0	$
	SAFE CREDIT UNION	2	$643,000.00	1.05%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$378,471.57	0.62%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$505,850.05	0.82%	0	$
	SENTE MORTGAGE, INC	1	$415,235.19	0.68%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,625,469.00	2.65%	0	$
	SKYLINE FINANCIAL CORP	1	$476,000.00	0.78%	0	$
	SOUTH STATE BANK	1	$352,000.00	0.57%	0	$
	SOUTHERN BANK	1	$220,480.00	0.36%	0	$
	STEARNS LENDING INC	1	$211,093.68	0.34%	0	$
	STEARNS LENDING, LLC	4	$949,500.00	1.55%	0	$

		SUBURBAN MORTGAGE	1	$274,720.50	0.45%	0	$
		SWBC MORTGAGE CORPORATION	1	$209,885.59	0.34%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.55%	0	$
		TJC MORTGAGE, INC	1	$246,322.20	0.4%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$199,144.98	0.32%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$660,207.92	1.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,437.31	0.34%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$697,206.57	1.14%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.49%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,950.00	0.77%	0	$
		WALLICK AND VOLK, INC	2	$709,989.70	1.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$280,059.70	0.46%	0	$
		WEST ONE CAPITAL GROUP INC	1	$209,137.90	0.34%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$271,832.90	0.44%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,000.00	0.41%	0	$
Total			**213**	**$61,373,883.80**	**100%**	**0**	**$**
3138WJEF1		1ST MIDAMERICA CREDIT UNION	1	$174,000.00	0.09%	0	$
		1ST UNITED BANK	1	$169,228.30	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	7	$1,035,534.67	0.51%	0	$
		ABBEY CREDIT UNION	1	$105,711.94	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$147,500.00	0.07%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$289,600.00	0.14%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,907.61	0.06%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$983,726.85	0.49%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$155,600.00	0.08%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$147,029.53	0.07%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,490,887.60	0.74%	0	$
		AMERICAN BANK	1	$69,190.39	0.03%	0	$
		AMERICAN BANK & TRUST	2	$330,000.00	0.16%	0	$
		AMERICAN BANK CENTER	2	$327,600.00	0.16%	0	$
		AMERICAN BANK, N.A	2	$110,500.00	0.05%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$510,870.38	0.25%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$673,926.82	0.33%	0	$
		AMERICAN INTERNET MORTGAGE, INC	9	$2,113,600.28	1.05%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$188,500.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,000.00	0.09%	0	$

	AMERISAVE MORTGAGE CORPORATION	1	$159,266.47	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$968,897.66	0.48%	0	$
	AMPLIFY FCU	1	$296,647.27	0.15%	0	$
	AMRES CORPORATION	2	$327,491.69	0.16%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,032,337.52	0.51%	0	$
	ARVEST BANK	1	$108,800.00	0.05%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$302,620.02	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,842.16	0.07%	0	$
	ASSOCIATED CREDIT UNION	7	$1,270,931.29	0.63%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$375,786.38	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$349,207.59	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,888.25	0.2%	0	$
	BADGER BANK	1	$280,800.00	0.14%	0	$
	BANCFIRST	1	$193,600.00	0.1%	0	$
	BANK FIRST NATIONAL	8	$1,146,161.17	0.57%	0	$
	BANK MUTUAL	6	$877,699.31	0.44%	0	$
	BANK OF DEERFIELD	2	$270,000.00	0.13%	0	$
	BANK OF FRANKLIN COUNTY	1	$201,000.00	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$109,102.48	0.05%	0	$
	BANK OF SPRINGFIELD	8	$1,528,365.93	0.76%	0	$
	BANK SNB ISAOA	3	$502,392.36	0.25%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$211,028.08	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	11	$2,797,941.46	1.39%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$619,000.00	0.31%	0	$
	BLOOMBANK	1	$95,559.88	0.05%	0	$
	BLUCURRENT CREDIT UNION	1	$128,364.65	0.06%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$376,884.61	0.19%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$542,324.88	0.27%	0	$
	BORDER STATE BANK	1	$44,000.00	0.02%	0	$
	BOURNS EFCU	1	$112,500.00	0.06%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.05%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,300.00	0.14%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$286,500.00	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.07%	0	$
	CALATLANTIC MORTGAGE, INC	3	$990,904.89	0.49%	0	$
	CAPITAL CREDIT UNION	1	$94,436.70	0.05%	0	$
		13	$4,227,625.00	2.1%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$398,184.24	0.2%	0	$
	CARROLLTON BANK	3	$590,037.00	0.29%	0	$
	CARTUS HOME LOANS	2	$526,610.51	0.26%	0	$
	CASHCALL MORTGAGE	27	$9,390,600.00	4.67%	0	$
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$
	CBC NATIONAL BANK	1	$102,000.00	0.05%	0	$
	CENTRAL BANK	2	$206,950.00	0.1%	0	$
	CENTRAL BANK ILLINOIS	1	$202,500.00	0.1%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$166,879.01	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	1	$108,000.00	0.05%	0	$
	CENTRAL BANK OF THE OZARKS	1	$188,700.00	0.09%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$170,000.00	0.08%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$318,532.94	0.16%	0	$
	CENTRAL SAVINGS BANK	1	$63,261.50	0.03%	0	$
	CENTRAL TRUST BANK	2	$473,875.46	0.24%	0	$
	CENTURY LENDING COMPANY	4	$815,924.83	0.41%	0	$
	CHARLES RIVER BANK	1	$330,476.99	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$326,000.00	0.16%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$293,968.00	0.15%	0	$
	CITIZENS BANK	1	$104,975.00	0.05%	0	$
	CITIZENS COMMUNITY BANK	2	$358,403.88	0.18%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$53,550.00	0.03%	0	$
	CITIZENS STATE BANK	1	$168,000.00	0.08%	0	$
	CITY & COUNTY CREDIT UNION	1	$217,000.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,421,480.39	0.71%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$179,182.91	0.09%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$139,358.17	0.07%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$223,978.63	0.11%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$208,000.00	0.1%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$329,868.00	0.16%	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$223,000.00	0.11%	0	$
	COMMUNITY SAVINGS BANK	1	$138,500.00	0.07%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$132,366.19	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$67,594.76	0.03%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,975.00	0.07%	0	$
	COMPASS MORTGAGE INC	1	$350,000.00	0.17%	0	$

	CORNERSTONE HOME LENDING, INC	2	$626,872.40	0.31%	0	$
	CORTRUST MORTGAGE, INC	2	$507,500.00	0.25%	0	$
	CRESCENT MORTGAGE COMPANY	1	$153,800.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$253,140.81	0.13%	0	$
	CROGHAN COLONIAL BANK	2	$143,308.44	0.07%	0	$
	CROSS KEYS BANK (14540)	1	$245,878.77	0.12%	0	$
	CROW WING POWER CREDIT UNION	1	$50,000.00	0.02%	0	$
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.04%	0	$
	CUSO MORTGAGE CORPORATION	3	$695,000.00	0.35%	0	$
	DEAN COOPERATIVE BANK	2	$487,000.00	0.24%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,160.21	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$172,000.00	0.09%	0	$
	DEERWOOD BANK	1	$63,507.51	0.03%	0	$
	DEWITT SAVINGS BANK	1	$140,000.00	0.07%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$135,000.00	0.07%	0	$
	DILLON CREDIT UNION	1	$161,000.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$300,948.34	0.15%	0	$
	DUPAGE CREDIT UNION	1	$182,675.00	0.09%	0	$
	EARLHAM SAVINGS BANK	1	$106,267.72	0.05%	0	$
	EAST WEST BANK	2	$850,775.00	0.42%	0	$
	EMPOWER CREDIT UNION	1	$143,346.33	0.07%	0	$
	EMPOWER FEDERAL CREDIT UNION	10	$1,248,290.00	0.62%	0	$
	EXCEL MORTGAGE SERVICES	1	$264,792.52	0.13%	0	$
	F & M BANK	1	$183,164.75	0.09%	0	$
	FAA CREDIT UNION	2	$378,250.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$303,725.00	0.15%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$184,160.21	0.09%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$144,750.88	0.07%	0	$
	FARMERS AND MERCHANTS BANK	1	$229,938.38	0.11%	0	$
	FARMERS STATE BANK	1	$258,100.00	0.13%	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$41,012.97	0.02%	0	$
	FARMINGTON BANK	2	$447,000.00	0.22%	0	$
	FBC MORTGAGE, LLC	2	$635,000.00	0.32%	0	$
	FEDERAL HOME LOAN BANK	1	$400,000.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,387,837.94	0.69%	0	$
	FIDELITY COOPERATIVE BANK	1	$278,227.88	0.14%	0	$
	FINANCE OF AMERICA LLC	3	$907,014.32	0.45%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,158,805.89	2.07%	0	$
	FIRST BANK & TRUST	1	$417,000.00	0.21%	0	$
	FIRST BANK & TRUST CO. OF MURPHYSBORO	1	$120,000.00	0.06%	0	$
	FIRST BANK BLUE EARTH	2	$548,395.26	0.27%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$199,000.00	0.1%	0	$

	FIRST BANK PUERTO RICO	1	$70,000.00	0.03%	0	$
	FIRST BANK RICHMOND NA	1	$46,771.44	0.02%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$234,444.84	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$293,660.88	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,494,812.44	0.74%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$215,000.00	0.11%	0	$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$203,385.48	0.1%	0	$
	FIRST FEDERAL BANK & TRUST	3	$534,222.21	0.27%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.02%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$373,100.00	0.19%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$639,740.00	0.32%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,132,124.00	0.56%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$53,752.43	0.03%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$249,405.95	0.12%	0	$
	FIRST FLIGHT FCU	1	$115,000.00	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$237,904.29	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$268,000.00	0.13%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$105,496.08	0.05%	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$320,430.49	0.16%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$558,756.21	0.28%	0	$
	FIRST INTERSTATE BANK	2	$465,228.30	0.23%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$229,300.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,000.00	0.15%	0	$
	FIRST NATIONAL BANK	1	$119,400.00	0.06%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$172,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$140,359.94	0.07%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$40,000.00	0.02%	0	$
	FIRST NIAGARA BANK, N.A	9	$1,199,001.94	0.6%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$82,623.23	0.04%	0	$
	FIRST NORTHERN CREDIT UNION	2	$508,000.00	0.25%	0	$
	FIRST PEOPLES CFCU	4	$581,829.61	0.29%	0	$
	FIRST REPUBLIC BANK	12	$5,253,770.56	2.61%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$200,000.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$124,174.59	0.06%	0	$
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$650,500.00	0.32%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$264,500.00	0.13%	0	$

	FIRSTBANK	17	$6,409,755.01	3.19%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$857,600.00	0.43%	0	$
	FNBC BANK	1	$55,745.79	0.03%	0	$
	FORWARD FINANCIAL BANK	1	$72,115.75	0.04%	0	$
	FRANDSEN BANK & TRUST	2	$227,000.00	0.11%	0	$
	FRONTIER BANK	2	$337,700.00	0.17%	0	$
	FULTON BANK, N.A	1	$109,000.00	0.05%	0	$
	GECU	1	$121,962.19	0.06%	0	$
	GENEVA FINANCIAL GROUP, LLC	1	$139,358.16	0.07%	0	$
	GEO-CORP, INC	1	$270,000.00	0.13%	0	$
	GOLDEN BELT BANK FSA	2	$200,700.00	0.1%	0	$
	GOOGAIN, INC	2	$689,555.56	0.34%	0	$
	GREAT MIDWEST BANK	1	$393,217.58	0.2%	0	$
	GREAT WESTERN BANK	1	$174,400.00	0.09%	0	$
	GREATWALL, INC	1	$343,433.91	0.17%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$497,450.07	0.25%	0	$
	GUARDIAN CREDIT UNION	1	$109,000.00	0.05%	0	$
	GUARDIAN MORTGAGE COMPANY INC	1	$415,107.07	0.21%	0	$
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$
	HEARTLAND CREDIT UNION	4	$752,386.84	0.37%	0	$
	HIAWATHA BANK AND TRUST CO	1	$140,000.00	0.07%	0	$
	HICKORY POINT BANK	1	$83,206.55	0.04%	0	$
	HICKORY POINT BANK & TRUST	1	$110,000.00	0.05%	0	$
	HICKORY POINT BANK AND TRUST	1	$309,542.77	0.15%	0	$
	HILLS BANK AND TRUST COMPANY	3	$574,718.48	0.29%	0	$
	HOME FEDERAL SAVINGS BANK	1	$415,107.07	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	16	$5,440,997.30	2.7%	0	$
	HOMEBANK	1	$285,899.39	0.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$524,275.00	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,000.00	0.12%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,117,200.00	1.05%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$208,051.27	0.1%	0	$
	IC FEDERAL CREDIT UNION	2	$331,000.00	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,161,564.76	0.58%	0	$
	IDAHO FIRST BANK - COR	1	$116,966.62	0.06%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,000.00	0.07%	0	$
	ILLINI BANK	2	$290,000.00	0.14%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$178,400.00	0.09%	0	$
	INTERCITY STATE BANK	4	$433,527.22	0.22%	0	$

	INTERFIRST MORTGAGE COMPANY	2	$770,000.00	0.38%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$669,250.00	0.33%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$204,331.31	0.1%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$298,638.18	0.15%	0	$
	JEFFERSON BANK OF MISSOURI	1	$372,800.00	0.19%	0	$
	KWIK MORTGAGE CORPORATION	1	$277,000.00	0.14%	0	$
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$268,762.17	0.13%	0	$
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	$415,088.24	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$290,674.50	0.14%	0	$
	LAKE REGION BANK	1	$89,000.00	0.04%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$681,597.33	0.34%	0	$
	LANDMARK CREDIT UNION	16	$2,761,601.99	1.37%	0	$
	LAPFCU	2	$543,632.73	0.27%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$403,161.55	0.2%	0	$
	LBS FINANCIAL CREDIT UNION	2	$422,000.00	0.21%	0	$
	LEADER BANK N.A	3	$965,107.07	0.48%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$297,800.00	0.15%	0	$
	LIVINGSTON STATE BANK	1	$61,718.56	0.03%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$535,000.00	0.27%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$242,211.00	0.12%	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$415,088.24	0.21%	0	$
	MAIN STREET BANK	2	$512,516.80	0.25%	0	$
	MANUFACTURERS BANK & TRUST CO	2	$168,800.00	0.08%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$209,106.60	0.1%	0	$
	MARINE BANK	12	$2,039,742.40	1.01%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$433,000.00	0.22%	0	$
	MARQUETTE BANK (24859)	1	$272,756.20	0.14%	0	$
	MERCANTILE BANK	3	$263,897.09	0.13%	0	$
	MERCHANTS BANK OF INDIANA	1	$298,638.18	0.15%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,219,216.04	0.61%	0	$
	METRO CREDIT UNION	2	$472,000.00	0.23%	0	$
	MICHIGAN MUTUAL, INC	1	$330,477.93	0.16%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$100,000.00	0.05%	0	$
	MID-HUDSON VALLEY FCU	1	$49,770.78	0.02%	0	$
	MIDDLETON COMMUNITY BANK	1	$238,910.55	0.12%	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$414,111.61	0.21%	0	$

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$293,149.85	0.15%	0	$
	MIDWESTONE BANK	1	$201,800.00	0.1%	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$298,624.63	0.15%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$93,145.66	0.05%	0	$
	MK LENDING CORP	1	$415,107.07	0.21%	0	$
	MLD MORTGAGE, INC	1	$253,842.45	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$546,404.00	0.27%	0	$
	MOUND CITY BANK	2	$295,000.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$632,500.00	0.31%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$415,107.07	0.21%	0	$
	NASSAU EDUCATORS FCU	2	$413,000.00	0.21%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$272,954.00	0.14%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$175,500.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$250,000.00	0.12%	0	$
	NBKC BANK	1	$440,000.00	0.22%	0	$
	NETWORK FUNDING, LP	1	$210,400.00	0.1%	0	$
	NEW ERA BANK	1	$47,340.00	0.02%	0	$
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.1%	0	$
	NICOLET NATIONAL BANK	1	$185,000.00	0.09%	0	$
	NMSI, INC	1	$384,247.79	0.19%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$693,836.04	0.34%	0	$
	NORTHPOINTE BANK	3	$619,364.83	0.31%	0	$
	NORTHVIEW BANK	1	$85,000.00	0.04%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,033,000.00	0.51%	0	$
	NORWOOD BANK	2	$419,618.46	0.21%	0	$
	NOVATION CREDIT UNION	1	$203,820.56	0.1%	0	$
	NUDGE FUNDING, LLC	1	$294,905.21	0.15%	0	$
	OAK BANK	1	$150,000.00	0.07%	0	$
	OLD NATIONAL BANK	10	$1,469,095.00	0.73%	0	$
	OOSTBURG STATE BANK	1	$73,000.00	0.04%	0	$
	ORIENTAL BANK	4	$313,773.61	0.16%	0	$
	ORNL FEDERAL CREDIT UNION	1	$126,800.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,500.00	0.11%	0	$
	PARK BANK	3	$709,043.24	0.35%	0	$
	PARKSIDE LENDING LLC	4	$1,253,100.00	0.62%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$288,672.25	0.14%	0	$
	PENTAGON FEDERAL C. U	16	$2,603,465.63	1.29%	0	$
	PEOPLES BANK	1	$65,300.00	0.03%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$36,800.00	0.02%	0	$
	PEOPLES HOME EQUITY, INC	2	$526,000.00	0.26%	0	$
	PEOPLES SAVINGS BANK	1	$75,500.00	0.04%	0	$
	PEOPLES STATE BANK	1	$85,000.00	0.04%	0	$

	PIONEER BANK & TRUST, A CORPORATION	1	$105,000.00	0.05%	0	$
	PLANET HOME LENDING, LLC	1	$213,507.36	0.11%	0	$
	PLATINUM MORTGAGE, INC	1	$117,798.00	0.06%	0	$
	PLAZA HOME MORTGAGE	2	$622,079.57	0.31%	0	$
	PLAZA HOME MORTGAGE, INC	1	$318,000.00	0.16%	0	$
	PORT WASHINGTON STATE BANK	3	$341,500.00	0.17%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,100.00	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$417,000.00	0.21%	0	$
	PRAIRIE STATE BANK & TRUST	3	$470,816.41	0.23%	0	$
	PREMIA MORTGAGE, LLC	1	$105,000.00	0.05%	0	$
	PREMIER BANK	1	$168,000.00	0.08%	0	$
	PREMIERBANK	1	$85,800.00	0.04%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,222.58	0.11%	0	$
	PRIMEBANK	1	$140,000.00	0.07%	0	$
	PROGRESSIVE SAVINGS BANK	2	$304,418.96	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$402,098.06	0.2%	0	$
	PROVIDENT CREDIT UNION	8	$1,982,554.57	0.99%	0	$
	PROVINCIAL BANK	1	$313,000.00	0.16%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$59,900.00	0.03%	0	$
	PYRAMAX BANK FSB	1	$97,000.00	0.05%	0	$
	RANDOLPH SAVINGS BANK	2	$385,500.00	0.19%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$270,000.00	0.13%	0	$
	RCB BANK	1	$355,379.44	0.18%	0	$
	RCB BANK, A CORPORATION	1	$184,000.00	0.09%	0	$
	RENASANT BANK	1	$106,399.50	0.05%	0	$
	RIVER VALLEY BANK	2	$117,452.56	0.06%	0	$
	RLM MORTGAGE LLC	1	$187,300.00	0.09%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,400.00	0.1%	0	$
	ROLLSTONE BANK & TRUST	1	$220,000.00	0.11%	0	$
	ROXBORO SAVINGS BANK	3	$612,403.30	0.3%	0	$
	ROYAL BANK	2	$336,341.79	0.17%	0	$
	ROYAL CREDIT UNION	11	$1,572,691.85	0.78%	0	$
	SAFE CREDIT UNION	1	$205,600.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$581,200.10	0.29%	0	$
	SANTANDER BANK, N.A	3	$403,000.00	0.2%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$219,000.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,259.73	0.09%	0	$
	SECURITY STATE BANK	1	$347,500.00	0.17%	0	$
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,013.81	0.18%	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,500.00	0.06%	0	$
	SINDEO, INC	1	$204,210.01	0.1%	0	$
	SOMERSET TRUST COMPANY	1	$172,000.00	0.09%	0	$
	SPIRE CREDIT UNION	1	$303,000.00	0.15%	0	$
	ST.MARY'S BANK	1	$265,000.00	0.13%	0	$
	STANDARD MORTGAGE CORP	4	$373,156.67	0.19%	0	$
	STATE BANK OF CROSS PLAINS	1	$195,000.00	0.1%	0	$
	STATE BANK OF NEW PRAGUE	1	$235,000.00	0.12%	0	$
	STATE BANK OF WATERLOO	1	$144,000.00	0.07%	0	$
	STEARNS LENDING, LLC	8	$2,072,416.82	1.03%	0	$
	STERLING BANK & TRUST, F.S.B	2	$633,121.76	0.31%	0	$
	SUMMIT CREDIT UNION	4	$913,349.47	0.45%	0	$
	SUPERIOR CREDIT UNION, INC	4	$382,036.08	0.19%	0	$
	TD BANK, N.A	1	$130,405.34	0.06%	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$536,533.02	0.27%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,500.00	0.1%	0	$
	THE ADIRONDACK TRUST COMPANY	2	$483,263.21	0.24%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$149,319.10	0.07%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,350.00	0.02%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$96,300.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$331,971.59	0.16%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$125,000.00	0.06%	0	$
	THE PARK BANK	7	$1,323,286.54	0.66%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$139,360.18	0.07%	0	$
	TOPLINE FEDERAL CREDIT UNION	4	$658,900.00	0.33%	0	$
	TOPONE MORTGAGE, INC	1	$359,000.00	0.18%	0	$
	TOWN & COUNTRY BANK	1	$164,000.00	0.08%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$230,697.99	0.11%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$150,750.00	0.07%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$131,200.00	0.07%	0	$
	TRUE SKY CREDIT UNION	1	$45,000.00	0.02%	0	$
	TWINSTAR CREDIT UNION	1	$100,000.00	0.05%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,136,201.57	0.56%	0	$
	UNITED BANK OF UNION	1	$82,000.00	0.04%	0	$
	UNITED COMMUNITY BANK	15	$1,851,662.82	0.92%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$402,667.65	0.2%	0	$
	UNITED WHOLESALE MORTGAGE	15	$4,492,620.46	2.23%	0	$
		3	$754,402.18	0.37%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	4	$887,438.18	0.44%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,149,124.05	1.07%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$
		UW CREDIT UNION	30	$4,861,062.17	2.42%	0	$
		VALLEY NATIONAL BANK	1	$225,000.00	0.11%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$
		VERVE, A CREDIT UNION	2	$349,937.52	0.17%	0	$
		VISIONBANK OF IOWA	1	$154,300.00	0.08%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$512,662.21	0.25%	0	$
		WAYNE BANK AND TRUST CO	2	$285,300.00	0.14%	0	$
		WEST GATE BANK	2	$488,000.00	0.24%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	$194,780.00	0.1%	0	$
		WESTCONSIN CREDIT UNION	4	$368,830.79	0.18%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$300,941.99	0.15%	0	$
		WILSHIRE BANK	1	$257,000.00	0.13%	0	$
		WINGS FINANCIAL CREDIT UNION	13	$2,673,222.44	1.33%	0	$
		WINNPOINTE CORPORATION	1	$271,000.00	0.13%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	$3,244,420.12	1.61%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$306,587.96	0.15%	0	$
		WOOD & HUSTON BANK	1	$105,000.00	0.05%	0	$
		Unavailable	11	$1,432,620.28	0.84%	0	$
Total			**956**	**$201,201,763.44**	**100%**	**0**	**$**
3138WJEG9		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$505,963.00	43.77%	0	$
		INTERTRUST MORTGAGE, LLC	1	$227,050.00	19.64%	0	$
		PREFERRED LENDING SOLUTIONS, LLC	1	$269,913.57	23.35%	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$153,000.00	13.24%	0	$
Total			**6**	**$1,155,926.57**	**100%**	**0**	**$**
3138WJEH7		ATLANTIC FINANCIAL, INC, A CORPORAT	1	$217,649.36	10.5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,546.00	33.37%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$195,700.00	9.44%	0	$
		UNITED WHOLESALE MORTGAGE	3	$967,650.00	46.69%	0	$
Total			**8**	**$2,072,545.36**	**100%**	**0**	**$**

3138WJEJ3		ACADEMY MORTGAGE CORP (24545)	1	$251,594.67	5.24%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$415,000.00	8.65%	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$648,800.00	13.52%	0	$
		EVOLVE BANK & TRUST	1	$338,100.00	7.05%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	2	$481,500.00	10.03%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$266,000.00	5.54%	0	$
		NASSAU EDUCATORS FCU	2	$558,000.00	11.63%	0	$
		PLAZA HOME MORTGAGE, INC	1	$319,000.00	6.65%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$256,000.00	5.34%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$562,500.00	11.72%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	5.94%	0	$
		VANGUARD FUNDING LLC	1	$417,000.00	8.69%	0	$
Total			**16**	**$4,798,494.67**	**100%**	**0**	**$**
3138WJEK0		FINANCE OF AMERICA LLC	1	$411,821.96	20.61%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$808,000.00	40.44%	0	$
		LAND HOME FINANCIAL SERVICES, INC	1	$414,000.00	20.72%	0	$
		STEARNS LENDING, LLC	1	$364,000.00	18.23%	0	$
Total			**5**	**$1,997,821.96**	**100%**	**0**	**$**
3138WJEL8		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	$164,860.53	3.42%	0	$
		ALPENA ALCONA AREA C. U	2	$144,323.51	2.99%	0	$
		ALPENA COMMUNITY CREDIT UNION	1	$75,073.86	1.56%	0	$
		AWAKON FEDERAL CREDIT UNION	4	$347,979.34	7.22%	0	$
		CENTRAL BANK	2	$205,928.86	4.27%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$25,631.81	0.53%	0	$
		CENTRAL TRUST BANK	3	$208,032.48	4.32%	0	$
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$102,678.85	2.13%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,639.50	4.35%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$40,954.74	0.85%	0	$
		FIRST NATIONAL BANK NORTH	2	$219,948.31	4.56%	0	$
		FRANKENMUTH CREDIT UNION	4	$265,950.13	5.52%	0	$
		KALSEE CREDIT UNION	2	$248,562.13	5.16%	0	$
		MEMBERS FIRST CREDIT UNION	1	$96,658.00	2.01%	0	$
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$133,676.00	2.77%	0	$
		SCOTIABANK OF PUERTO RICO	1	$110,399.13	2.29%	0	$
		TEUTOPOLIS STATE BANK	1	$48,175.30	1%	0	$
		UWHARRIE BANK	4	$404,291.24	8.39%	0	$
		WESTCONSIN CREDIT UNION	14	$1,767,425.73	36.66%	0	$
Total			**48**	**$4,820,189.45**	**100%**	**0**	**$**

3138WJEM6		1ST MIDAMERICA CREDIT UNION	1	$93,217.44	0.68%	0	$
		AMERICAN BANK & TRUST CO., INC	1	$161,145.99	1.18%	0	$
		ANZ GUAM INC	3	$576,742.88	4.23%	0	$
		BANK OF DIXON COUNTY	1	$85,089.50	0.62%	0	$
		BANK OF WASHINGTON	4	$388,551.86	2.85%	0	$
		CAROLINA ALLIANCE BANK	1	$70,795.55	0.52%	0	$
		CENTRAL BANK	6	$600,328.25	4.4%	0	$
		CENTRAL BANK OF AUDRAIN COUNTY	3	$214,575.79	1.57%	0	$
		CENTRAL BANK OF LAKE OF THE OZARKS	3	$305,496.00	2.24%	0	$
		CENTRAL BANK OF SEDALIA	2	$172,607.52	1.27%	0	$
		CENTRAL BANK OF THE OZARKS	2	$203,439.67	1.49%	0	$
		CENTRAL TRUST BANK	4	$481,613.64	3.53%	0	$
		CENTRUE BANK	1	$129,881.08	0.95%	0	$
		CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION	1	$74,734.73	0.55%	0	$
		COMMERCIAL SAVINGS BANK	1	$137,789.00	1.01%	0	$
		COMMUNITY SAVINGS BANK	3	$324,577.63	2.38%	0	$
		COMMUNITY STATE BANK	1	$51,245.04	0.38%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	13	$1,514,534.03	11.1%	0	$
		FIRST GENERAL CU	2	$248,463.98	1.82%	0	$
		FIRST NATIONAL BANK IN PAXTON	1	$31,930.83	0.23%	0	$
		FIRST NATIONAL BANK NORTH	4	$530,779.66	3.89%	0	$
		FIRST RELIANCE BANK TPO	1	$135,781.51	1%	0	$
		FIRST TRUST & SAVINGS BANK	1	$60,703.43	0.44%	0	$
		FRANKENMUTH CREDIT UNION	4	$352,397.00	2.58%	0	$
		HONOR BANK	2	$227,061.56	1.66%	0	$
		HONOR CREDIT UNION	1	$115,167.00	0.84%	0	$
		ILLINI BANK	1	$128,824.70	0.94%	0	$
		JEFFERSON BANK OF MISSOURI	4	$538,505.25	3.95%	0	$
		LAONA STATE BANK	1	$116,012.13	0.85%	0	$
		MARINE BANK	1	$126,992.00	0.93%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,172.50	2.35%	0	$
		MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$263,644.52	1.93%	0	$
		MORTGAGE CENTER LLC	2	$201,439.00	1.48%	0	$
		PEOPLES BANK	5	$473,065.97	3.47%	0	$
		PORTLAND FEDERAL CREDIT UNION	6	$539,202.29	3.95%	0	$
		ROYAL CREDIT UNION	3	$369,896.73	2.71%	0	$
		SABINE STATE BANK & TRUST COMPANY	5	$511,981.52	3.75%	0	$
		TBA CREDIT UNION	2	$297,802.58	2.18%	0	$
		TEAM ONE CREDIT UNION	7	$456,429.43	3.35%	0	$
		THE BARABOO NATIONAL BANK	1	$133,676.00	0.98%	0	$
		THE FIRST NATIONAL BANK OF CATLIN	3	$286,296.65	2.1%	0	$
			1	$59,548.17	0.44%	0	$

		THE FIRST NATIONAL BANK OF MATTOON					
		WESTCONSIN CREDIT UNION	12	$1,531,068.63	11.23%	0	$
Total			**126**	**$13,643,208.64**	**100%**	**0**	**$**
3138WJEN4		ABERDEEN PROVING GROUND FCU	1	$88,000.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$297,675.00	0.59%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$204,500.00	0.4%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$
		ALLIANT BANK	1	$90,400.00	0.18%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.22%	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$191,920.00	0.38%	0	$
		ALPINE BANK & TRUST CO	1	$109,100.00	0.22%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$199,500.00	0.39%	0	$
		AMARILLO NATIONAL BANK	2	$203,000.00	0.4%	0	$
		AMCAP MORTGAGE, LTD	1	$99,559.42	0.2%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$203,272.00	0.4%	0	$
		AMERICAN BANK & TRUST	1	$91,000.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$104,000.00	0.21%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$96,000.00	0.19%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$91,500.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.21%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$485,200.00	0.96%	0	$
		AMERIS BANK	1	$105,000.00	0.21%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$101,700.00	0.2%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$95,200.00	0.19%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$210,950.00	0.42%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$87,300.00	0.17%	0	$
		ARVEST BANK	3	$288,500.00	0.57%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.22%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,500.00	0.41%	0	$
		BANCORPSOUTH BANK	8	$800,237.20	1.58%	0	$
		BANK INDEPENDENT	1	$108,700.00	0.21%	0	$
		BANK IOWA	1	$88,600.00	0.17%	0	$

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$109,920.00	0.22%	0	$
	BANK OF BOTETOURT	1	$97,500.00	0.19%	0	$
	BANK OF COLORADO	1	$90,000.00	0.18%	0	$
	BANK OF THE SAN JUANS, DIVISION OF	1	$89,000.00	0.18%	0	$
	BANK OF WHITTIER, N.A	1	$108,750.00	0.21%	0	$
	BANKSTAR FINANCIAL	1	$100,000.00	0.2%	0	$
	BANNER BANK	1	$93,000.00	0.18%	0	$
	BELL BANK	2	$200,000.00	0.39%	0	$
	BELLCO CREDIT UNION	1	$86,500.00	0.17%	0	$
	BLACKHAWK BANK	1	$89,000.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$
	BNA BANK	1	$95,500.00	0.19%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$97,397.00	0.19%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.2%	0	$
	BORDER STATE BANK	2	$184,000.00	0.36%	0	$
	BREMER BANK, NA	1	$88,000.00	0.17%	0	$
	CARDINAL CREDIT UNION	1	$96,500.00	0.19%	0	$
	CARROLLTON BANK	1	$103,400.00	0.2%	0	$
	CASHCALL MORTGAGE	1	$95,000.00	0.19%	0	$
	CASTLE & COOKE MORTGAGE	2	$186,300.00	0.37%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$102,000.00	0.2%	0	$
	CENTRAL BANK OF ST LOUIS	1	$110,000.00	0.22%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.2%	0	$
	CENTRAL BANK OF THE MIDWEST	3	$276,200.00	0.54%	0	$
	CENTRAL BANK OF THE OZARKS	1	$104,000.00	0.21%	0	$
	CENTRAL TRUST BANK	2	$175,548.00	0.35%	0	$
	CENTURY LENDING COMPANY	4	$406,600.00	0.8%	0	$
	CHARTERBANK	1	$107,000.00	0.21%	0	$
	CHEMICAL BANK	3	$305,300.00	0.6%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$99,900.00	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$213,900.00	0.42%	0	$
	CITIZENS BANK	1	$105,000.00	0.21%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$100,000.00	0.2%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$197,376.02	0.39%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$101,000.00	0.2%	0	$
	CITIZENS STATE BANK	1	$97,000.00	0.19%	0	$
	CITY & COUNTY CREDIT UNION	1	$92,000.00	0.18%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$207,486.15	0.41%	0	$
	COLONIAL SAVINGS, F.A	3	$298,884.09	0.59%	0	$
	COLUMBIA CREDIT UNION	1	$97,066.12	0.19%	0	$

	COMMERCE HOME MORTGAGE	2	$206,500.00	0.41%	0	$
	COMMERCE STATE BANK	1	$99,000.00	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$309,699.16	0.61%	0	$
	COMMUNITY FINANCIAL BANK	1	$100,000.00	0.2%	0	$
	COMMUNITY FIRST BANK	1	$91,000.00	0.18%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,000.00	0.18%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,000.00	0.22%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$277,500.00	0.55%	0	$
	COMPASS MORTGAGE INC	1	$105,000.00	0.21%	0	$
	COVANTAGE CREDIT UNION	1	$96,000.00	0.19%	0	$
	CRESCENT MORTGAGE COMPANY	1	$98,500.00	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,400.00	0.39%	0	$
	CUMD	2	$203,000.00	0.4%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$192,000.00	0.38%	0	$
	DENMARK STATE BANK	1	$105,600.00	0.21%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,400.00	0.8%	0	$
	DFCU FINANCIAL	1	$100,000.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$
	DIRECTORS MORTGAGE, INC	1	$103,000.00	0.2%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$102,500.00	0.2%	0	$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$102,545.70	0.2%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$102,835.71	0.2%	0	$
	ELEVATIONS CREDIT UNION	1	$109,800.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.2%	0	$
	ENVOY MORTGAGE, LTD	2	$190,768.35	0.38%	0	$
	EVOLVE BANK & TRUST	1	$103,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$205,000.00	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$104,000.00	0.21%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$292,200.00	0.58%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	2	$208,000.00	0.41%	0	$
	FEDERAL HOME LOAN BANK	1	$94,025.00	0.19%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$88,364.12	0.17%	0	$
	FIDELITY BANK	1	$95,000.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$778,154.30	1.53%	0	$

	FINANCE OF AMERICA LLC	1	$100,000.00	0.2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$106,500.00	0.21%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$
	FIRST BANK & TRUST	2	$196,900.00	0.39%	0	$
	FIRST BANK FINANCIAL CENTRE	5	$502,400.00	0.99%	0	$
	FIRST BANK OF TENNESSEE	1	$101,550.61	0.2%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	0.17%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$104,900.00	0.21%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$110,000.00	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,050.00	0.19%	0	$
	FIRST FINANCIAL BANK, N.A	3	$285,850.00	0.56%	0	$
	FIRST INTERSTATE BANK	4	$398,000.00	0.78%	0	$
	FIRST MIDWEST BANK	3	$305,550.00	0.6%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$209,300.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$99,900.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$98,810.00	0.19%	0	$
	FIRST NATIONAL BANK ALASKA	1	$97,500.00	0.19%	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$99,306.11	0.2%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,800.00	0.21%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$110,000.00	0.22%	0	$
	FIRST RELIANCE BANK	1	$101,000.00	0.2%	0	$
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$194,600.00	0.38%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,000.00	0.19%	0	$
	FLANAGAN STATE BANK	1	$94,500.00	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.2%	0	$
	FLORIDA CREDIT UNION	2	$196,600.00	0.39%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$85,500.00	0.17%	0	$
	FULTON BANK, N.A	1	$109,000.00	0.21%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$180,000.00	0.35%	0	$
	GENCO FEDERAL CREDIT UNION	2	$192,146.87	0.38%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$94,350.00	0.19%	0	$
	GLASS CITY FEDERAL CREDIT UNION	3	$284,900.00	0.56%	0	$
	GO FEDERAL CREDIT UNION	1	$85,762.87	0.17%	0	$
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.2%	0	$
	GREAT WESTERN BANK	3	$307,000.00	0.61%	0	$

	GTE FEDERAL CREDIT UNION	4	$402,062.35	0.79%	0	$
	GTL INVESTMENTS, INC	1	$98,000.00	0.19%	0	$
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,000.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	5	$486,830.00	0.96%	0	$
	HEARTLAND CREDIT UNION	3	$276,250.00	0.54%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$94,600.00	0.19%	0	$
	HICKORY POINT BANK	1	$105,000.00	0.21%	0	$
	HOME FINANCING CENTER, INC	1	$109,000.00	0.21%	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$109,600.00	0.22%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$185,000.00	0.36%	0	$
	HOME STATE BANK, N.A	1	$89,000.00	0.18%	0	$
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.18%	0	$
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.2%	0	$
	HORIZON BANK, N.A	2	$192,000.00	0.38%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$90,380.00	0.18%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,982.42	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$193,400.00	0.38%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,000.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,600.00	0.22%	0	$
	INTOUCH CREDIT UNION	2	$186,133.04	0.37%	0	$
	INWOOD NATIONAL BANK	1	$98,000.00	0.19%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.19%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$89,000.00	0.18%	0	$
	IXONIA BANK	1	$95,000.00	0.19%	0	$
	JOONESTOWN BANK & TRUST COMPANY OF	1	$108,560.00	0.21%	0	$
	JSC FCU	1	$105,350.00	0.21%	0	$
	KALSEE CREDIT UNION	1	$100,000.00	0.2%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.2%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$
	LANDMARK CREDIT UNION	3	$287,600.00	0.57%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.21%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$300,597.78	0.59%	0	$
	MAGNOLIA BANK, INC	2	$190,100.00	0.37%	0	$
	MANUFACTURERS BANK & TRUST CO	1	$105,600.00	0.21%	0	$
	MARINE BANK	1	$90,000.00	0.18%	0	$
	MB FINANCIAL BANK	1	$103,926.95	0.2%	0	$

	MEGASTAR FINANCIAL CORP	1	$98,000.00	0.19%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$103,935.41	0.2%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.19%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,500.00	0.38%	0	$
	METRO BANK	1	$105,000.00	0.21%	0	$
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.18%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$92,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC	1	$87,000.00	0.17%	0	$
	MID AMERICAN CREDIT UNION	2	$211,000.00	0.42%	0	$
	MIDFIRST BANK	1	$106,000.00	0.21%	0	$
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.2%	0	$
	MIDLAND STATES BANK	1	$94,792.97	0.19%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,500.00	0.18%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$106,000.00	0.21%	0	$
	MORTGAGE CENTER LLC	1	$96,000.00	0.19%	0	$
	MORTGAGE CLEARING CORPORATION	1	$95,200.00	0.19%	0	$
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.2%	0	$
	MORTGAGE OPTIONS, INC	1	$108,026.73	0.21%	0	$
	MORTGAGENETWORK	3	$311,100.00	0.61%	0	$
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$
	N A NATIONWIDE MORTGAGE	1	$107,000.00	0.21%	0	$
	NASSAU EDUCATORS FCU	1	$100,000.00	0.2%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$104,634.54	0.21%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$96,645.79	0.19%	0	$
	NATIONS LENDING CORPORATION	1	$92,375.00	0.18%	0	$
	NATIONWIDE BANK	4	$410,500.00	0.81%	0	$
	NBKC BANK	3	$300,747.00	0.59%	0	$
	NICOLET NATIONAL BANK	5	$515,458.00	1.02%	0	$
	NORTH CENTRAL BANK	1	$95,118.82	0.19%	0	$
	NORTHPOINTE BANK	4	$416,200.00	0.82%	0	$
	NORTHVIEW BANK	1	$104,000.00	0.21%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$89,206.25	0.18%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$291,880.00	0.58%	0	$
	OLD NATIONAL BANK	3	$284,500.00	0.56%	0	$
	OLD SECOND NATIONAL BANK	1	$100,100.00	0.2%	0	$
	ONEAZ CREDIT UNION	1	$95,000.00	0.19%	0	$
	OOSTBURG STATE BANK	1	$107,200.00	0.21%	0	$

	OPPORTUNITIES CREDIT UNION	1	$99,550.55	0.2%	0	$
	ORIGIN BANK	1	$101,250.00	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,000.00	0.19%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$184,500.00	0.36%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$186,000.00	0.37%	0	$
	PATELCO CREDIT UNION	1	$102,000.00	0.2%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,000.00	0.21%	0	$
	PENTAGON FEDERAL C. U	3	$296,963.61	0.59%	0	$
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,838.00	0.18%	0	$
	PEOPLES HOME EQUITY, INC	2	$212,800.00	0.42%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$92,000.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	1	$108,640.00	0.21%	0	$
	PLAZA HOME MORTGAGE, INC	2	$204,000.00	0.4%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$
	PRIMEBANK	1	$87,500.00	0.17%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$216,000.00	0.43%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$190,000.00	0.37%	0	$
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.2%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.2%	0	$
	PROVINCIAL BANK	1	$103,200.00	0.2%	0	$
	R P FUNDING INC	3	$292,382.00	0.58%	0	$
	RCB BANK	1	$107,000.00	0.21%	0	$
	REGENT FINANCIAL GROUP	1	$105,000.00	0.21%	0	$
	RIVERHILLS BANK	1	$102,000.00	0.2%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$495,700.00	0.98%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,500.00	0.2%	0	$
	S&T BANK	1	$105,000.00	0.21%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,500.00	0.2%	0	$
	SANTANDER BANK, N.A	12	$1,218,692.02	2.4%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,645.76	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,000.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,284.39	0.2%	0	$
	SIU CREDIT UNION	1	$105,500.00	0.21%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$108,000.00	0.21%	0	$
	SOLARITY CREDIT UNION	1	$95,000.00	0.19%	0	$
	SOUTH STATE BANK	2	$186,600.00	0.37%	0	$
	SOUTH STORY BANK AND TRUST	1	$100,000.00	0.2%	0	$

		ST.MARY'S BANK	1	$109,000.00	0.21%	0	$
		STAR FINANCIAL BANK	1	$93,000.00	0.18%	0	$
		STATE BANK OF GRAYMONT	1	$87,000.00	0.17%	0	$
		STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.17%	0	$
		STATE FARM BANK, F.S.B	29	$2,885,790.63	5.69%	0	$
		STATE SAVINGS BANK	1	$108,800.00	0.21%	0	$
		STEARNS LENDING, LLC	2	$200,000.00	0.39%	0	$
		STOCK YARDS BANK & TRUST COMPANY	2	$200,000.00	0.39%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$97,012.00	0.19%	0	$
		SWINEFORD NATIONAL BANK	1	$94,000.00	0.19%	0	$
		TEAM ONE CREDIT UNION	1	$100,000.00	0.2%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,600.00	0.41%	0	$
		THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$101,600.00	0.2%	0	$
		THE INTERNATIONAL BANK OF AMHERST	1	$100,000.00	0.2%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$92,000.00	0.18%	0	$
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.2%	0	$
		THOROUGHBRED MORTGAGE	1	$100,000.00	0.2%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	2	$214,073.62	0.42%	0	$
		TOWN & COUNTRY BANK	1	$100,000.00	0.2%	0	$
		TOWNE MORTGAGE COMPANY	1	$104,100.00	0.21%	0	$
		TRI COUNTIES BANK	1	$100,000.00	0.2%	0	$
		TRINITY OAKS MORTGAGE, LLC - COR	1	$91,000.00	0.18%	0	$
		TRIUS FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,893,357.25	3.73%	0	$
		UNITED BANK OF UNION	1	$90,600.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,000.00	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$524,000.00	1.03%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,350.00	0.19%	0	$
		VALLEY NATIONAL BANK	7	$737,270.22	1.45%	0	$
		VERVE, A CREDIT UNION	1	$92,000.00	0.18%	0	$
		WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$109,500.00	0.22%	0	$
		WHITAKER BANK, INC	1	$103,500.00	0.2%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$91,754.35	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$301,000.00	0.59%	0	$
		WMS SERIES LLC	1	$101,645.00	0.2%	0	$
		Y-12 FCU	1	$109,500.00	0.22%	0	$
		Y-12FCU	1	$95,600.00	0.19%	0	$
		Unavailable	1	$110,000.00	0.07%	0	$
Total			**511**	**$50,727,602.25**	**100%**	**0**	**$**

3138WJEP9		ACADEMY MORTGAGE CORPORATION	17	$2,000,190.81	4.34%	0	$
		ACG FUNDING INC	1	$120,000.00	0.26%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,600.00	0.27%	0	$
		ALPINE BANK & TRUST CO	2	$239,000.00	0.52%	0	$
		ALTANA FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$
		AMARILLO NATIONAL BANK	1	$115,000.00	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$347,994.00	0.75%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.27%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$117,600.00	0.25%	0	$
		AMERISERV FINANCIAL BANK	1	$111,115.93	0.24%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,000.00	0.27%	0	$
		ARIZONA FEDERAL CREDIT UNION	1	$112,397.15	0.24%	0	$
		ARVEST BANK	1	$120,200.00	0.26%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$471,192.00	1.02%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,000.00	0.24%	0	$
		BANCORPSOUTH BANK	1	$115,000.00	0.25%	0	$
		BANK OF AKRON	1	$113,600.00	0.25%	0	$
		BANK OF GIBSON CITY	1	$125,000.00	0.27%	0	$
		BANK OF HAWAII	2	$235,000.00	0.51%	0	$
		BANK SNB ISAOA	1	$120,000.00	0.26%	0	$
		BAY EQUITY LLC	2	$241,750.00	0.52%	0	$
		BELL BANK	2	$245,900.00	0.53%	0	$
		BENEFICIAL BANK	1	$115,000.00	0.25%	0	$
		BLACKHAWK BANK	1	$119,900.00	0.26%	0	$
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$111,252.71	0.24%	0	$
		BOFI FEDERAL BANK	2	$236,000.00	0.51%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$120,500.00	0.26%	0	$
		BREMER BANK, NA	1	$114,000.00	0.25%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.25%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,000.00	0.26%	0	$
		C.U. MORTGAGE SERVICES, INC	2	$238,000.00	0.52%	0	$
		CALATLANTIC MORTGAGE INC	1	$112,000.00	0.24%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$341,000.00	0.74%	0	$
		CARROLL BANK AND TRUST	1	$111,500.00	0.24%	0	$
		CASHCALL MORTGAGE	1	$112,500.00	0.24%	0	$
		CBC NATIONAL BANK	1	$114,000.00	0.25%	0	$
		CENTENNIAL BANK AND TRUST	1	$115,000.00	0.25%	0	$
		CENTENNIAL LENDING, LLC	1	$115,758.20	0.25%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$123,800.00	0.27%	0	$
		CITIZENS BANK	2	$239,000.00	0.52%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$231,938.37	0.5%	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.26%	0	$
	CITY STATE BANK	1	$115,000.00	0.25%	0	$
	CLEAR MOUNTAIN BANK	1	$117,000.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,950.00	0.24%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$123,600.00	0.27%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$466,089.41	1.01%	0	$
	COLONIAL SAVINGS, F.A	1	$116,250.00	0.25%	0	$
	COLUMBUS METRO FED CR UNION	1	$110,250.00	0.24%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$236,700.00	0.51%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$121,800.00	0.26%	0	$
	COMPASS MORTGAGE INC	1	$120,600.00	0.26%	0	$
	CONSUMERS CREDIT UNION	1	$122,600.00	0.27%	0	$
	CORNERSTONE HOME LENDING, INC	1	$114,000.00	0.25%	0	$
	COVANTAGE CREDIT UNION	1	$112,000.00	0.24%	0	$
	CREDIT UNION 1	1	$116,000.00	0.25%	0	$
	CREDIT UNION OF TEXAS	1	$124,454.76	0.27%	0	$
	CRESCENT MORTGAGE COMPANY	1	$120,975.00	0.26%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$248,050.00	0.54%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$233,297.15	0.51%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.26%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$116,192.00	0.25%	0	$
	DENMARK STATE BANK	1	$115,160.00	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$
	DHI MORTGAGE COMPANY LTD	2	$239,318.00	0.52%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$123,192.00	0.27%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$120,000.00	0.26%	0	$
	DUPAGE CREDIT UNION	1	$124,440.00	0.27%	0	$
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.26%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$124,500.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	1	$117,000.00	0.25%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$233,000.00	0.51%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$230,300.00	0.5%	0	$
	EVOLVE BANK & TRUST	1	$120,500.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$945,181.00	2.05%	0	$
		1	$113,600.00	0.25%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,920.00	0.25%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,800.00	0.26%	0	$
	FARMERS & MERCHANTS BANK	1	$122,000.00	0.26%	0	$
	FBC MORTGAGE, LLC	2	$236,500.00	0.51%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,000.00	0.75%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$242,000.00	0.52%	0	$
	FIREFIGHTERS CREDIT UNION	1	$117,600.00	0.25%	0	$
	FIRST BANK & TRUST	1	$120,800.00	0.26%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$246,000.00	0.53%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$123,000.00	0.27%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.26%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$120,800.00	0.26%	0	$
	FIRST FEDERAL BANK	1	$125,000.00	0.27%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$125,000.00	0.27%	0	$
	FIRST FINANCIAL BANK, N.A	2	$241,600.00	0.52%	0	$
	FIRST INTERSTATE BANK	2	$246,000.00	0.53%	0	$
	FIRST MIDWEST BANK	1	$116,500.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$232,200.00	0.5%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$113,895.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$114,900.00	0.25%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.27%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,000.00	0.26%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$120,000.00	0.26%	0	$
	FIRST NEBRASKA BANK	1	$113,500.00	0.25%	0	$
	FIRST STATE BANK	1	$115,995.00	0.25%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$118,800.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$228,400.00	0.5%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,000.00	0.25%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$110,400.00	0.24%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$97,386.56	0.21%	0	$
	FULTON BANK, N.A	1	$122,000.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$467,434.48	1.01%	0	$
	GATEWAY STATE BANK	1	$120,000.00	0.26%	0	$
	GECU	1	$117,892.60	0.26%	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$231,500.00	0.5%	0	$

	GMFS, LLC	2	$225,200.00	0.49%	0	$
	GREAT MIDWEST BANK	1	$119,466.00	0.26%	0	$
	GREAT SOUTHERN BANK	1	$119,400.00	0.26%	0	$
	GREAT WESTERN BANK	1	$115,000.00	0.25%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.26%	0	$
	GTE FEDERAL CREDIT UNION	1	$115,400.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$113,250.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	16	$1,896,011.89	4.11%	0	$
	HNB FIRST BANK	1	$121,000.00	0.26%	0	$
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.27%	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$111,500.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$117,000.00	0.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$592,910.00	1.29%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$113,600.00	0.25%	0	$
	HOMESIDE FINANCIAL, LLC	2	$231,850.00	0.5%	0	$
	HOMESTEAD FUNDING CORP	1	$125,000.00	0.27%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$113,000.00	0.24%	0	$
	HOMETOWN BANK	1	$123,750.00	0.27%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$116,000.00	0.25%	0	$
	HORIZON BANK, N.A	2	$233,900.00	0.51%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$239,681.51	0.52%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.26%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$115,200.00	0.25%	0	$
	IDEAL CREDIT UNION	1	$123,000.00	0.27%	0	$
	INDEPENDENT BANK	1	$114,000.00	0.25%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,000.00	0.25%	0	$
	IQ CREDIT UNION	1	$117,000.00	0.25%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,000.00	0.27%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$118,000.00	0.26%	0	$
	KWIK MORTGAGE CORPORATION	1	$113,600.00	0.25%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$239,500.00	0.52%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$111,000.00	0.24%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$124,800.00	0.27%	0	$
	LEGENDS BANK	1	$123,500.00	0.27%	0	$
	LEND SMART MORTGAGE	1	$115,000.00	0.25%	0	$
	LIBERTY BANK	1	$124,449.27	0.27%	0	$
	MAGNOLIA BANK, INC	1	$114,000.00	0.25%	0	$
	MARINE BANK	1	$116,800.00	0.25%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$121,000.00	0.26%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$119,000.00	0.26%	0	$
	MIDLAND STATES BANK	1	$121,450.00	0.26%	0	$
	MILL CITY CREDIT UNION	1	$120,000.00	0.26%	0	$
	MORIA DEVELOPMENT, INC	1	$116,777.00	0.25%	0	$
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.25%	0	$
	MORTGAGE AMERICA, INC	1	$115,852.00	0.25%	0	$
	MORTGAGE CENTER LLC	1	$122,400.00	0.27%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$111,000.00	0.24%	0	$
	MORTGAGENETWORK	3	$371,500.00	0.81%	0	$
	MOUND CITY BANK	1	$121,300.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,450.00	0.5%	0	$
	NATIONWIDE BANK	1	$124,700.00	0.27%	0	$
	NBKC BANK	1	$124,000.00	0.27%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$125,000.00	0.27%	0	$
	NORTHPOINTE BANK	1	$112,000.00	0.24%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$122,008.00	0.26%	0	$
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.27%	0	$
	OLD NATIONAL BANK	2	$231,080.00	0.5%	0	$
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.25%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$115,000.00	0.25%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$121,300.00	0.26%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.25%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,000.00	0.26%	0	$
	PACOR MORTGAGE	1	$112,541.89	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$703,498.00	1.53%	0	$
	PENTAGON FEDERAL C. U	1	$124,195.50	0.27%	0	$
	PLATINUM MORTGAGE, INC	2	$233,500.00	0.51%	0	$
	PLAZA HOME MORTGAGE, INC	2	$240,552.59	0.52%	0	$
	PRAIRIE STATE BANK & TRUST	1	$117,750.00	0.26%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.27%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,100.00	0.26%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$357,800.00	0.78%	0	$
	PULTE MORTGAGE LLC	2	$222,100.00	0.48%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$124,000.00	0.27%	0	$
	QUALSTAR CREDIT UNION	1	$119,000.00	0.26%	0	$
	RABOBANK, N.A	1	$122,500.00	0.27%	0	$
	RANLIFE, INC	1	$110,200.00	0.24%	0	$
	RAYMOND JAMES BANK, N.A	1	$117,100.00	0.25%	0	$
		1	$122,600.00	0.27%	0	$

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI					
	REGENCY MORTGAGE CORP	1	$125,000.00	0.27%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$116,000.00	0.25%	0	$
	RELIANCE STATE BANK	1	$125,000.00	0.27%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$113,600.00	0.25%	0	$
	RESMAC, INC	1	$125,000.00	0.27%	0	$
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.26%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$231,275.00	0.5%	0	$
	RPM MORTGAGE, INC	1	$117,500.00	0.25%	0	$
	RUHL MORTGAGE INC	1	$114,800.00	0.25%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,655.00	0.26%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.27%	0	$
	SANTANDER BANK, N.A	5	$589,990.94	1.28%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,000.00	0.25%	0	$
	SENTE MORTGAGE, INC	1	$123,500.00	0.27%	0	$
	SHAREPOINT CREDIT UNION	1	$118,000.00	0.26%	0	$
	SHEA MORTGAGE INC	2	$232,000.00	0.5%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,449.27	0.27%	0	$
	SIMPLICITY CREDIT UNION	1	$120,000.00	0.26%	0	$
	SOUTH STATE BANK	3	$354,800.00	0.77%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.26%	0	$
	ST.MARY'S BANK	1	$125,000.00	0.27%	0	$
	STANDARD MORTGAGE CORP	1	$120,000.00	0.26%	0	$
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.26%	0	$
	STATE FARM BANK, F.S.B	20	$2,338,918.36	5.07%	0	$
	STEARNS LENDING INC	3	$370,363.00	0.8%	0	$
	STEARNS LENDING, LLC	1	$116,000.00	0.25%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$117,000.00	0.25%	0	$
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.27%	0	$
	THE FARMERS BANK OF LIBERTY	1	$122,250.00	0.27%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$119,858.86	0.26%	0	$
	THE HARVARD STATE BANK	1	$118,000.00	0.26%	0	$
	THE HONESDALE NATIONAL BANK	1	$113,000.00	0.24%	0	$
	THE MORTGAGE SOURCE, INC	1	$125,000.00	0.27%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$118,350.00	0.26%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$120,960.00	0.26%	0	$
	TOWN & COUNTRY BANK	1	$121,849.87	0.26%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$122,109.18	0.26%	0	$
		2	$235,800.00	0.51%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,069,926.71	2.32%	0	$
		UNITED BANK	1	$111,600.00	0.24%	0	$
		UNITED BANK OF UNION	1	$116,700.00	0.25%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$358,251.91	0.78%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,000.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$236,500.00	0.51%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,000.00	0.26%	0	$
		VALLEY NATIONAL BANK	3	$355,500.00	0.77%	0	$
		VENTURA COUNTY CREDIT UNION	1	$123,448.19	0.27%	0	$
		VENTURE LENDING GROUP LLC	1	$117,000.00	0.25%	0	$
		WESLEND FINANCIAL CORP	1	$122,330.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$114,000.00	0.25%	0	$
		WESTERRA CREDIT UNION	1	$119,000.00	0.26%	0	$
		WESTFIELD BANK FSB	1	$125,000.00	0.27%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,443.75	0.27%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$471,268.00	1.02%	0	$
		WISCONSIN BANK & TRUST	1	$120,000.00	0.3%	0	$
Total			**390**	**$46,124,933.82**	**100%**	**0**	**$**
3138WJEQ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$256,000.00	0.27%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$417,300.00	0.44%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,000.00	0.14%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,500.00	0.14%	0	$
		ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$
		ALLIED FEDERAL CREDIT UNION	1	$142,849.98	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$426,200.00	0.45%	0	$
		ALPINE BANK & TRUST CO	2	$292,800.00	0.31%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$419,250.00	0.45%	0	$
		AMARILLO NATIONAL BANK	2	$276,350.00	0.29%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$542,795.00	0.58%	0	$
		AMERICAN BANK OF THE NORTH	1	$136,000.00	0.14%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$134,000.00	0.14%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$145,605.65	0.15%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.15%	0	$
	AMERICAN NATIONAL BANK	1	$141,500.00	0.15%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,000.00	0.16%	0	$
	AMERICAN PACIFIC MTG CORP	2	$263,000.00	0.28%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,406.78	0.14%	0	$
	AMERICAN TRUST BANK	1	$129,247.00	0.14%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$539,575.00	0.57%	0	$
	AMERIS BANK	3	$421,800.00	0.45%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$583,092.68	0.62%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	0.16%	0	$
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	$283,800.00	0.3%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$279,000.00	0.3%	0	$
	ARIZONA BANK & TRUST	1	$127,733.00	0.14%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$149,339.13	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$271,250.00	0.29%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,220.00	0.29%	0	$
	ATLANTIC COAST BANK	1	$131,814.87	0.14%	0	$
	AUBURN SAVINGS BANK	1	$146,345.85	0.16%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$148,800.00	0.16%	0	$
	BANCFIRST	1	$130,400.00	0.14%	0	$
	BANCORPSOUTH BANK	2	$276,000.00	0.29%	0	$
	BANK FORWARD	2	$288,920.00	0.31%	0	$
	BANK OF ENGLAND	1	$150,000.00	0.16%	0	$
	BANK OF ENGLAND - COR	1	$139,700.00	0.15%	0	$
	BANK OF HAWAII	1	$149,000.00	0.16%	0	$
	BANK OF SPRINGFIELD	2	$287,605.00	0.31%	0	$
	BANK OF THE CASCADES	1	$137,000.00	0.15%	0	$
	BANK SNB ISAOA	1	$135,000.00	0.14%	0	$
	BELL BANK	1	$132,700.00	0.14%	0	$
	BELLCO CREDIT UNION	1	$130,000.00	0.14%	0	$
	BENCHMARK BANK	1	$148,000.00	0.16%	0	$
	BERKSHIRE BANK	1	$140,000.00	0.15%	0	$
	BLC COMMUNITY BANK	1	$128,000.00	0.14%	0	$
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$149,339.13	0.16%	0	$
	BOFI FEDERAL BANK	3	$412,185.00	0.44%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$147,700.00	0.16%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,069.71	0.14%	0	$
	BREMER BANK, NA	1	$148,000.00	0.16%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$563,500.00	0.6%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,850.00	0.44%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,200.00	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$417,000.00	0.44%	0	$
	CALATLANTIC MORTGAGE INC	1	$133,648.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,135,141.00	2.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,350.00	0.14%	0	$
	CARROLLTON BANK	1	$130,200.00	0.14%	0	$
	CASHCALL MORTGAGE	3	$398,300.00	0.42%	0	$
	CBC NATIONAL BANK	1	$145,000.00	0.15%	0	$
	CENDERA FUNDING, INC	1	$150,000.00	0.16%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$125,875.00	0.13%	0	$
	CENTENNIAL LENDING, LLC	1	$149,339.13	0.16%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$148,000.00	0.16%	0	$
	CENTRAL BANK OF THE OZARKS	1	$141,300.00	0.15%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$140,000.00	0.15%	0	$
	CENTREBANK	1	$134,000.00	0.14%	0	$
	CENTRUE BANK	1	$140,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	2	$291,000.00	0.31%	0	$
	CHEMICAL BANK	1	$146,420.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$128,970.43	0.14%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$264,700.00	0.28%	0	$
	CHURCHILL MORTGAGE HOME LOANS	2	$276,600.00	0.29%	0	$
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$134,000.00	0.14%	0	$
	CITIZENS FIRST BANK	1	$140,000.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$412,440.83	0.44%	0	$
	CITY BANK MORTGAGE	1	$139,974.32	0.15%	0	$
	CLEVELAND STATE BANK	1	$138,000.00	0.15%	0	$
	CMG MORTGAGE, INC	1	$125,450.39	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$560,537.84	0.6%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$572,480.00	0.61%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$425,752.20	0.45%	0	$
	COLONIAL SAVINGS, F.A	1	$149,631.00	0.16%	0	$
	COLUMBIA CREDIT UNION	2	$274,000.00	0.29%	0	$
	COMMERCE HOME MORTGAGE	1	$130,500.00	0.14%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,000.00	0.15%	0	$

	COMMONWEALTH BANK & TRUST COMPANY	2	$291,000.00	0.31%	0	$
	COMMUNITY FIRST BANK	1	$127,000.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$819,849.00	0.87%	0	$
	COMPASS MORTGAGE INC	1	$143,000.00	0.15%	0	$
	CONSUMERS CREDIT UNION	2	$293,400.00	0.31%	0	$
	CORNERSTONE HOME LENDING, INC	5	$680,152.00	0.72%	0	$
	COUNTY BANK	1	$135,000.00	0.14%	0	$
	COVANTAGE CREDIT UNION	4	$552,100.00	0.59%	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$130,000.00	0.14%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$144,000.00	0.15%	0	$
	CREDIT UNION OF TEXAS	1	$146,018.37	0.16%	0	$
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,283.47	0.3%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,819.94	0.29%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	1	$129,700.00	0.14%	0	$
	DATCU CREDIT UNION	1	$128,221.11	0.14%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$285,000.00	0.3%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,400.00	0.29%	0	$
	DFCU FINANCIAL	1	$138,300.00	0.15%	0	$
	DHI MORTGAGE COMPANY LTD	4	$560,740.00	0.6%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$427,856.00	0.45%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,600.00	0.16%	0	$
	DUPAGE CREDIT UNION	1	$148,000.00	0.16%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$132,000.00	0.14%	0	$
	ECU MORTGAGE	1	$145,000.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	3	$421,000.00	0.45%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$266,000.00	0.28%	0	$
	ENVOY MORTGAGE, LTD	1	$136,000.00	0.14%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$137,776.00	0.15%	0	$
	EUSTIN MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$146,750.00	0.16%	0	$
	EVOLVE BANK & TRUST	1	$148,500.00	0.16%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$147,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$949,826.00	1.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$132,250.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$130,000.00	0.14%	0	$

	FAMILY HORIZONS CREDIT UNION	1	$129,675.00	0.14%	0	$
	FARMINGTON BANK	1	$148,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	3	$411,300.00	0.44%	0	$
	FIDELITY BANK	1	$130,000.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$400,000.00	0.43%	0	$
	FINANCE OF AMERICA LLC	7	$942,200.00	1%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$558,800.00	0.59%	0	$
	FIREFIGHTERS CREDIT UNION	1	$146,038.93	0.16%	0	$
	FIRST BANK	2	$285,652.96	0.3%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,250.00	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$146,000.00	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$262,000.00	0.28%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$132,000.00	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$413,900.00	0.44%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$150,000.00	0.16%	0	$
	FIRST FARMERS STATE BANK	1	$125,504.81	0.13%	0	$
	FIRST FEDERAL BANK & TRUST	3	$415,000.00	0.44%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,000.00	0.15%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$132,000.00	0.14%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$272,542.00	0.29%	0	$
	FIRST MIDWEST BANK	1	$130,000.00	0.14%	0	$
	FIRST MINNESOTA BANK	1	$139,200.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,600.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$147,000.00	0.16%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$266,160.00	0.28%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$139,900.00	0.15%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$138,380.23	0.15%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$260,000.00	0.28%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$128,800.00	0.14%	0	$
	FIRST NEBRASKA BANK	1	$132,000.00	0.14%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$409,000.00	0.43%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,825.00	0.29%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$722,752.11	0.77%	0	$
		1	$145,000.00	0.15%	0	$

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC	2	$268,300.00	0.29%	0	$
	FORT COMMUNITY CREDIT UNION	1	$126,220.00	0.13%	0	$
	FULTON BANK, N.A	2	$266,000.00	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$416,200.00	0.44%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$148,800.00	0.16%	0	$
	GERSHMAN INVESTMENT CORP	1	$150,000.00	0.16%	0	$
	GLACIER HILLS CREDIT UNION	1	$130,000.00	0.14%	0	$
	GMFS, LLC	1	$139,920.00	0.15%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$138,000.00	0.15%	0	$
	GRANITE BANK	1	$140,000.00	0.15%	0	$
	GREAT MIDWEST BANK	1	$135,000.00	0.14%	0	$
	GREAT WESTERN BANK	3	$415,200.00	0.44%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,594.38	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.15%	0	$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$133,000.00	0.14%	0	$
	GUARANTY FEDERAL	1	$141,500.00	0.15%	0	$
	GUARDIAN CREDIT UNION	1	$139,650.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$287,000.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	6	$826,400.00	0.88%	0	$
	HOME APPROVALS DIRECT INC. DBA HOME	1	$136,396.40	0.15%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$140,000.00	0.15%	0	$
	HOME STATE BANK, N.A	2	$255,000.00	0.27%	0	$
	HOMEBANK	1	$126,039.26	0.13%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$694,485.00	0.74%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,960.00	0.15%	0	$
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	$148,663.40	0.16%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.16%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,635.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	1	$128,000.00	0.14%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$289,100.00	0.31%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$274,000.00	0.29%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$268,676.80	0.29%	0	$
	HORIZON BANK, N.A	2	$276,000.00	0.29%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$146,000.00	0.16%	0	$
		2	$279,550.00	0.3%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.29%	0	$
	IDEAL CREDIT UNION	1	$136,000.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,250.00	0.29%	0	$
	ILLINOIS BANK & TRUST	1	$150,000.00	0.16%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$299,240.00	0.32%	0	$
	IMAGINE HOME LENDING, LLC	1	$150,000.00	0.16%	0	$
	INDEPENDENT AUSTIN	1	$149,500.00	0.16%	0	$
	INDEPENDENT BANK	7	$963,580.00	1.02%	0	$
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$147,962.00	0.16%	0	$
	INTERCITY STATE BANK	2	$272,250.00	0.29%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$141,500.00	0.15%	0	$
	INTOUCH CREDIT UNION	1	$129,432.95	0.14%	0	$
	INVESTORS HOME MORTGAGE	3	$408,800.00	0.43%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$968,191.00	1.03%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,500.00	0.15%	0	$
	JEFFERSON BANK OF MISSOURI	1	$131,200.00	0.14%	0	$
	KEY MORTGAGE SERVICES, INC	1	$142,400.00	0.15%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.16%	0	$
	LANDMARK CREDIT UNION	3	$408,200.00	0.43%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,996.58	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,300.00	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,000.00	0.15%	0	$
	LIBERTY BANK	2	$279,743.72	0.3%	0	$
	LIBERTY NATIONAL BANK	1	$140,200.00	0.15%	0	$
	LIVE WELL FINANCIAL	1	$141,490.00	0.15%	0	$
	LOS ALAMOS NATIONAL BANK	1	$148,000.00	0.16%	0	$
	MAQUOKETA STATE BANK	1	$150,000.00	0.16%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$145,000.00	0.15%	0	$
	MCT CREDIT UNION	1	$147,341.39	0.16%	0	$
	MEGASTAR FINANCIAL CORP	2	$278,882.00	0.3%	0	$
	MEIJER CREDIT UNION	1	$147,000.00	0.16%	0	$
	MEMBER HOME LOAN, LLC	1	$132,965.00	0.14%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$139,377.00	0.15%	0	$
	MERIDIAN BANK	1	$142,542.00	0.15%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$138,000.00	0.15%	0	$
	METROPOLITAN BANK	1	$137,379.75	0.15%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.15%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$148,800.00	0.16%	0	$
	MID AMERICA MORTGAGE, INC	1	$141,500.00	0.15%	0	$
	MIDDLETON COMMUNITY BANK	1	$141,000.00	0.15%	0	$
	MIDFLORIDA CREDIT UNION	2	$271,200.00	0.29%	0	$
	MIDSTATES BANK, NA	1	$132,000.00	0.14%	0	$
	MIDWEST BANK N.A	1	$145,000.00	0.15%	0	$
	MORIA DEVELOPMENT, INC	1	$134,900.00	0.14%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.14%	0	$
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.14%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$138,998.15	0.15%	0	$
	MORTGAGE INVESTORS GROUP	4	$573,027.00	0.61%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$150,000.00	0.16%	0	$
	MORTGAGENETWORK	4	$555,600.00	0.59%	0	$
	MUFG UNION BANK, N.A	1	$140,000.00	0.15%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.16%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$132,500.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,500.00	0.15%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$145,000.00	0.15%	0	$
	NATIONWIDE BANK	1	$138,000.00	0.15%	0	$
	NBKC BANK	2	$291,229.00	0.31%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,650.00	0.15%	0	$
	NEW BRITAIN MORTGAGE	1	$135,920.00	0.14%	0	$
	NEW CENTURY BANK	1	$126,000.00	0.13%	0	$
	NEW MEXICO BANK & TRUST	2	$272,200.00	0.29%	0	$
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.16%	0	$
	NICOLET NATIONAL BANK	1	$143,000.00	0.15%	0	$
	NORTH STAR CREDIT UNION	1	$140,000.00	0.15%	0	$
	NORTHPOINTE BANK	3	$401,639.24	0.43%	0	$
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.16%	0	$
	OLD NATIONAL BANK	3	$423,000.00	0.45%	0	$
	ONEAZ CREDIT UNION	2	$266,400.00	0.28%	0	$
	OOSTBURG STATE BANK	1	$126,000.00	0.13%	0	$
	ORIGIN BANK	2	$275,700.00	0.29%	0	$
	ORNL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$
		1	$139,900.00	0.15%	0	$

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PAPER CITY SAVINGS ASSOCIATION	1	$133,000.00	0.14%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,000.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$704,400.00	0.75%	0	$
	PARKSIDE LENDING LLC	2	$269,000.00	0.29%	0	$
	PATELCO CREDIT UNION	2	$263,500.00	0.28%	0	$
	PENTAGON FEDERAL C. U	2	$271,440.77	0.29%	0	$
	PEOPLES HOME EQUITY, INC	3	$426,500.00	0.45%	0	$
	PEOPLES STATE BANK	2	$266,000.00	0.28%	0	$
	PLATINUM MORTGAGE, INC	1	$145,500.00	0.15%	0	$
	PLAZA HOME MORTGAGE, INC	7	$978,309.48	1.04%	0	$
	PREMIER VALLEY BANK	1	$143,500.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$543,000.00	0.58%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$408,100.00	0.43%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$146,959.00	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$415,600.00	0.44%	0	$
	PROVIDENT CREDIT UNION	1	$144,500.00	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$274,000.00	0.29%	0	$
	PULTE MORTGAGE LLC	1	$150,000.00	0.16%	0	$
	RAYMOND JAMES BANK, N.A	2	$300,000.00	0.32%	0	$
	RED RIVER BANK	1	$134,000.00	0.14%	0	$
	REDWOOD CREDIT UNION	1	$146,000.00	0.16%	0	$
	RLM MORTGAGE LLC	1	$140,640.00	0.15%	0	$
	RMK FINANCIAL CORP	1	$135,000.00	0.14%	0	$
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.14%	0	$
	ROYAL CREDIT UNION	1	$130,000.00	0.14%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$260,200.00	0.28%	0	$
	RUBICON MORTGAGE ADVISORS LLC	1	$135,000.00	0.14%	0	$
	S&T BANK	1	$135,000.00	0.14%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$144,000.00	0.15%	0	$
	SACRAMENTO CREDIT UNION	1	$131,000.00	0.14%	0	$
	SAN MATEO CREDIT UNION	1	$129,000.00	0.14%	0	$
	SANTANDER BANK, N.A	11	$1,514,721.30	1.61%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$138,000.00	0.15%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,500.00	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$
	SELCO COMMUNITY CREDIT UNION	2	$262,000.00	0.28%	0	$
	SEMPER HOME LOANS, INC	1	$133,000.00	0.14%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$271,500.00	0.29%	0	$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$263,182.00	0.28%	0	$
	SHEA MORTGAGE INC	1	$150,000.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$142,500.00	0.15%	0	$
	SIMPLICITY CREDIT UNION	2	$256,000.00	0.27%	0	$
	SOFI LENDING CORP	1	$140,000.00	0.15%	0	$
	SOMERSET TRUST COMPANY	1	$142,500.00	0.15%	0	$
	SOUND COMMUNITY BANK	1	$144,000.00	0.15%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,500.00	0.16%	0	$
	SOUTH STATE BANK	1	$150,000.00	0.16%	0	$
	SOUTHERN FIRST BANK	1	$128,000.00	0.14%	0	$
	SOUTHSIDE BANK	1	$145,000.00	0.15%	0	$
	SPACE COAST CREDIT UNION	2	$271,000.00	0.29%	0	$
	STATE BANK OF BELLE PLAINE	1	$136,800.00	0.15%	0	$
	STATE FARM BANK, F.S.B	25	$3,360,648.13	3.57%	0	$
	STEARNS LENDING INC	3	$421,000.00	0.45%	0	$
	STEARNS LENDING, LLC	7	$970,100.00	1.03%	0	$
	SUMMIT CREDIT UNION	1	$128,000.00	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$133,000.00	0.14%	0	$
	TENNESSEE STATE BANK	1	$133,000.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,000.00	0.14%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$146,588.18	0.16%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,000.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$129,000.00	0.14%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,650.00	0.29%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$132,000.00	0.14%	0	$
	THE MORTGAGE FIRM, INC	1	$137,600.00	0.15%	0	$
	THE MORTGAGE SOURCE, INC	1	$129,000.00	0.14%	0	$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$144,000.00	0.15%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$
	TITLE MORTGAGE SOLUTION, LLC	2	$273,750.00	0.29%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$147,850.50	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$148,000.00	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$272,500.00	0.29%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$136,000.00	0.14%	0	$
	TRISTAR BANK	1	$150,000.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$410,750.00	0.44%	0	$

		TWO RIVERS BANK AND TRUST	1	$140,000.00	0.15%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$840,650.00	0.89%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,351,500.00	1.44%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$150,000.00	0.16%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.15%	0	$
		UNITY ONE CREDIT UNION	1	$138,279.72	0.15%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$258,298.00	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,444.21	0.16%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,021,050.00	1.09%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	5	$678,150.00	0.72%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,600.00	0.15%	0	$
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.16%	0	$
		VALLEY NATIONAL BANK	6	$817,700.00	0.87%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$149,332.49	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$145,500.00	0.15%	0	$
		WALDO STATE BANK	1	$148,926.59	0.16%	0	$
		WASHINGTON SAVINGS BANK	1	$150,000.00	0.16%	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$138,000.00	0.15%	0	$
		WEOKIE CREDIT UNION	1	$150,000.00	0.16%	0	$
		WEST GATE BANK	1	$128,000.00	0.14%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$141,500.00	0.15%	0	$
		WESTERRA CREDIT UNION	2	$281,400.00	0.3%	0	$
		WINNPOINTE CORPORATION	1	$130,200.00	0.14%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$139,875.00	0.15%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,137,050.00	1.21%	0	$
		WISCONSIN BANK & TRUST	1	$136,800.00	0.15%	0	$
		Unavailable	2	$274,825.82	0.21%	0	$
Total			**679**	**$94,056,925.06**	**100%**	**0**	**$**
3138WJER5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$157,000.00	0.13%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,271.56	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	18	$2,885,352.41	2.38%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION	1	$158,311.00	0.13%	0	$

	ACHIEVA CREDIT UNION	1	$162,000.00	0.13%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$152,750.00	0.13%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$500,500.00	0.41%	0	$
	ALKAN MORTGAGE CORPORATION	1	$154,000.00	0.13%	0	$
	ALLIED FEDERAL CREDIT UNION	1	$168,750.00	0.14%	0	$
	ALLIED MORTGAGE GROUP, INC	3	$499,250.00	0.41%	0	$
	ALPINE BANK & TRUST CO	3	$475,254.10	0.39%	0	$
	ALTRA FEDERAL CREDIT UNION	3	$477,100.00	0.39%	0	$
	AMARILLO NATIONAL BANK	1	$165,750.00	0.14%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,285,628.00	1.06%	0	$
	AMERICAN BANK CENTER	1	$175,000.00	0.14%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$168,000.00	0.14%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$504,500.00	0.42%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$483,500.00	0.4%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$334,000.00	0.28%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.14%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$170,000.00	0.14%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,400.00	0.14%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$796,280.00	0.66%	0	$
	AMERISERV FINANCIAL BANK	2	$322,854.11	0.27%	0	$
	AMERITRUST MORTGAGE CORPORATION, A	1	$160,000.00	0.13%	0	$
	ANGEL OAK HOME LOANS LLC	2	$346,500.00	0.29%	0	$
	APPLE MORTGAGE CORP	1	$159,400.00	0.13%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$165,300.00	0.14%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$164,500.00	0.14%	0	$
	ARVEST BANK	6	$987,016.00	0.81%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	$160,000.00	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	0.13%	0	$
	BANCFIRST	2	$342,640.00	0.28%	0	$
	BANCORPSOUTH BANK	11	$1,767,819.54	1.46%	0	$
	BANK OF COLORADO	1	$169,000.00	0.14%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,000.00	0.13%	0	$
	BANK OF SPRINGFIELD	1	$160,000.00	0.13%	0	$
	BANK OF THE CASCADES	1	$152,000.00	0.13%	0	$
	BANK OF WASHINGTON	1	$167,200.00	0.14%	0	$
	BANNER BANK	1	$174,000.00	0.14%	0	$
	BAXTER CREDIT UNION	1	$156,000.00	0.13%	0	$
		1	$160,000.00	0.13%	0	$

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BAY EQUITY LLC	2	$321,000.00	0.26%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$175,000.00	0.14%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.13%	0	$
	BELL BANK	8	$1,307,300.00	1.08%	0	$
	BELLCO CREDIT UNION	2	$313,625.29	0.26%	0	$
	BLACKHAWK BANK & TRUST	1	$162,100.00	0.13%	0	$
	BOFI FEDERAL BANK	2	$338,000.00	0.28%	0	$
	BOONE BANK & TRUST, CO	1	$157,000.00	0.13%	0	$
	BORDER STATE BANK	1	$156,000.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$634,655.70	0.52%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,500.00	0.27%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$330,000.00	0.27%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	$5,844,400.00	4.82%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$622,800.00	0.51%	0	$
	CASHCALL MORTGAGE	10	$1,628,100.00	1.34%	0	$
	CBC NATIONAL BANK	1	$168,000.00	0.14%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$305,336.98	0.25%	0	$
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.13%	0	$
	CENTRAL BANK OF ST LOUIS	1	$154,303.35	0.13%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$164,000.00	0.14%	0	$
	CENTRAL TRUST BANK	2	$334,091.07	0.28%	0	$
	CENTRUE BANK	1	$157,250.00	0.13%	0	$
	CENTURY LENDING COMPANY	3	$474,200.00	0.39%	0	$
	CHARTERBANK	1	$164,000.00	0.14%	0	$
	CHEMICAL BANK	1	$167,500.00	0.14%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$637,270.00	0.53%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$170,000.00	0.14%	0	$
	CITIZENS BANK OF NEWBURG	1	$160,000.00	0.13%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,500.15	0.14%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$162,124.00	0.13%	0	$
	CITY CREDIT UNION	1	$160,431.31	0.13%	0	$
	CMG MORTGAGE INC	2	$322,700.00	0.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,000.00	0.25%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$345,000.00	0.28%	0	$
	COLLINS STATE BANK	1	$151,500.00	0.12%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$976,029.59	0.81%	0	$
	COLONIAL SAVINGS, F.A	1	$174,228.98	0.14%	0	$
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.13%	0	$
	COMMERCE STATE BANK	1	$158,000.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$333,700.00	0.28%	0	$
	COMMUNITY BANK OF CAMERON	1	$158,000.00	0.13%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$165,600.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$803,050.00	0.66%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,000.00	0.14%	0	$
	COMPASS MORTGAGE INC	3	$514,000.00	0.42%	0	$
	CONSUMERS CREDIT UNION	1	$171,000.00	0.14%	0	$
	COORS CREDIT UNION	1	$170,000.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,136,100.00	0.94%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$322,000.00	0.27%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$155,000.00	0.13%	0	$
	DAIRYLAND STATE BANK	1	$157,000.00	0.13%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$154,160.91	0.13%	0	$
	DATCU CREDIT UNION	3	$489,200.00	0.4%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,775.24	0.14%	0	$
	DFCU FINANCIAL	2	$334,000.00	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$630,061.00	0.52%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,000.00	0.13%	0	$
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$151,329.78	0.12%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$
	EECU	1	$151,050.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	1	$158,000.00	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$173,000.00	0.14%	0	$
	ENTEGRA BANK	1	$175,000.00	0.14%	0	$
	ENVISION CREDIT UNION	1	$159,750.00	0.13%	0	$
	ENVOY MORTGAGE, LTD	1	$161,271.88	0.13%	0	$
	EQUITY RESOURCES OF OHIO, INC	2	$343,000.00	0.28%	0	$
	EQUITY RESOURCES, INC	1	$158,000.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$338,000.00	0.28%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$159,920.00	0.13%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$172,000.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,456,422.00	1.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	2	$332,000.00	0.27%	0	$

	CORPORATION D/B/A CAPITAL MORTG					
	FARMERS TRUST AND SAVINGS BANK	1	$166,500.00	0.14%	0	$
	FBC MORTGAGE, LLC	4	$623,000.00	0.51%	0	$
	FIDELITY BANK	1	$170,000.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,150.00	0.14%	0	$
	FINANCE OF AMERICA LLC	8	$1,317,950.00	1.09%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$331,330.00	0.27%	0	$
	FIRST AMERICAN BANK	1	$157,250.00	0.13%	0	$
	FIRST BANK & TRUST	1	$174,000.00	0.14%	0	$
	FIRST CHOICE MORTGAGE SERVICES INC	1	$155,000.00	0.13%	0	$
	FIRST COMMAND BANK	1	$172,900.25	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$327,000.00	0.27%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$152,000.00	0.13%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$152,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,113.79	0.26%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$174,400.00	0.14%	0	$
	FIRST FINANCIAL BANK, N.A	2	$319,500.00	0.26%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$174,000.00	0.14%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$318,630.00	0.26%	0	$
	FIRST INTERSTATE BANK	4	$645,500.00	0.53%	0	$
	FIRST MIDWEST BANK	3	$494,259.82	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$972,400.00	0.8%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$652,000.00	0.54%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$156,500.00	0.13%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$169,000.00	0.14%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$159,600.00	0.13%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$174,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$167,000.00	0.14%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$153,000.00	0.13%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$155,000.00	0.13%	0	$
	FIRST NEBRASKA BANK	1	$151,000.00	0.12%	0	$
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.13%	0	$
	FIRST SOUTHERN BANK	1	$160,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$816,280.50	0.67%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$811,410.00	0.67%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$658,860.40	0.54%	0	$

	FLAT BRANCH MORTGAGE, INC	1	$158,000.00	0.13%	0	$
	FNB BANK, N.A	1	$173,000.00	0.14%	0	$
	FORUM CREDIT UNION	1	$154,063.69	0.13%	0	$
	FRANKENMUTH CREDIT UNION	1	$170,000.00	0.14%	0	$
	FULTON BANK, N.A	1	$165,000.00	0.14%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$483,000.00	0.4%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$321,864.19	0.27%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$322,600.00	0.27%	0	$
	GMFS, LLC	7	$1,126,081.76	0.93%	0	$
	GREAT LAKES CREDIT UNION	2	$331,000.00	0.27%	0	$
	GREAT MIDWEST BANK	1	$166,000.00	0.14%	0	$
	GREAT WESTERN BANK	1	$159,000.00	0.13%	0	$
	GREENWOOD CREDIT UNION	1	$170,000.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$154,200.00	0.13%	0	$
	GTL INVESTMENTS, INC	1	$155,000.00	0.13%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$175,000.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	13	$2,107,235.97	1.74%	0	$
	HAPPY STATE BANK	1	$172,000.00	0.14%	0	$
	HEARTLAND CREDIT UNION	1	$168,439.52	0.14%	0	$
	HFS FEDERAL CREDIT UNION	1	$169,606.88	0.14%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,000.00	0.13%	0	$
	HOME LOAN ALLIANCE, LLC	1	$167,300.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$503,000.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,444,904.00	1.19%	1	$154,92
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,000.00	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$311,050.00	0.26%	0	$
	HOMETOWN BANK	1	$158,000.00	0.13%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$348,500.00	0.29%	0	$
	HORIZON BANK, N.A	1	$158,000.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$504,580.00	0.42%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$487,050.00	0.4%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,500.00	0.14%	0	$
	ILLINOIS BANK & TRUST	1	$155,000.00	0.13%	0	$
	INLANTA MORTGAGE, INC	1	$159,288.00	0.13%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$171,000.00	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$163,000.00	0.13%	0	$
	IQ CREDIT UNION	1	$170,000.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$822,600.00	0.68%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$168,600.00	0.14%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$163,500.00	0.13%	0	$

	LAND HOME FINANCIAL SERVICES, INC	2	$330,000.00	0.27%	0	$
	LANDMARK CREDIT UNION	5	$854,950.00	0.71%	0	$
	LBS FINANCIAL CREDIT UNION	1	$153,000.00	0.13%	0	$
	LEADER BANK N.A	2	$326,000.00	0.27%	0	$
	LIBERTY BANK	1	$174,213.45	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$166,000.00	0.14%	0	$
	LINN AREA CREDIT UNION	1	$155,298.85	0.13%	0	$
	LOANSTAR HOME LENDING	1	$168,000.00	0.14%	0	$
	LOANWISE FINANCIAL LLC	2	$304,312.34	0.25%	0	$
	LPMC, LLC	1	$162,500.00	0.13%	0	$
	M/I FINANCIAL, LLC	1	$175,000.00	0.14%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$159,600.00	0.13%	0	$
	MAGNOLIA STATE MORTGAGE LLC	1	$167,920.00	0.14%	0	$
	MARINE BANK	1	$172,000.00	0.14%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	3	$494,600.00	0.41%	0	$
	MEIJER CREDIT UNION	1	$154,500.00	0.13%	0	$
	MEMBER HOME LOAN, LLC	1	$164,000.00	0.14%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$167,000.00	0.14%	0	$
	MERCHANTS NATIONAL BANK	1	$158,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$165,100.00	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI	1	$164,800.00	0.14%	0	$
	METRO CREDIT UNION	2	$339,000.00	0.28%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,500.00	0.14%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$
	MID-MISSOURI BANK	1	$151,300.00	0.12%	0	$
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.12%	0	$
	MIFFLINBURG BANK AND TRUST	1	$159,000.00	0.13%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$337,000.00	0.28%	0	$
	MONROE BANK & TRUST	1	$175,000.00	0.14%	0	$
	MORTGAGE 1 INCORPORATED	1	$153,000.00	0.13%	0	$
	MORTGAGE AMERICA INC	1	$161,000.00	0.13%	0	$
	MORTGAGE CLEARING CORPORATION	1	$160,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	1	$171,920.00	0.14%	0	$
	MORTGAGENETWORK	1	$167,920.00	0.14%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$342,750.00	0.28%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$667,469.31	0.55%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$311,800.00	0.26%	0	$
	MUFG UNION BANK, N.A	1	$175,000.00	0.14%	0	$
	MWABANK	1	$166,400.00	0.14%	0	$
	NATIONWIDE BANK	3	$488,101.00	0.4%	0	$

	NBKC BANK	3	$502,200.00	0.41%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$156,000.00	0.13%	0	$
	NEWTOWN SAVINGS BANK	3	$518,000.00	0.43%	0	$
	NEXERA HOLDING LLC - COR	1	$172,222.44	0.14%	0	$
	NJ LENDERS CORP	1	$155,000.00	0.13%	0	$
	NOIC, INC	1	$157,600.00	0.13%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$169,600.00	0.14%	0	$
	NORTHPOINTE BANK	4	$646,000.00	0.53%	0	$
	NORTHVIEW BANK	1	$159,900.00	0.13%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,700.00	0.14%	0	$
	NUMERICA CREDIT UNION	1	$172,875.00	0.14%	0	$
	OLD NATIONAL BANK	7	$1,130,500.00	0.93%	0	$
	OLD SECOND NATIONAL BANK	4	$626,000.00	0.52%	0	$
	ONEAZ CREDIT UNION	1	$153,900.00	0.13%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$168,000.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$519,800.00	0.43%	0	$
	ORIENTAL BANK	1	$153,000.00	0.13%	0	$
	ORIGIN BANK	4	$655,100.00	0.54%	0	$
	PACIFIC BAY LENDING GROUP	2	$334,500.00	0.28%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,000.00	0.14%	0	$
	PACOR MORTGAGE CORP	1	$172,237.79	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$971,700.00	0.8%	0	$
	PARKSIDE LENDING LLC	2	$327,000.00	0.27%	0	$
	PEOPLES BANK	1	$163,000.00	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$495,905.00	0.41%	0	$
	PEOPLES BANK, A STATE BANK	1	$169,000.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	4	$658,300.00	0.54%	0	$
	PINNACLE BANK-WYOMING	1	$156,000.00	0.13%	0	$
	PLATINUM MORTGAGE, INC	3	$489,800.00	0.4%	0	$
	PLAZA HOME MORTGAGE, INC	8	$1,298,400.00	1.07%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$155,400.00	0.13%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$167,600.00	0.14%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$479,000.00	0.4%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$173,500.00	0.14%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$165,000.00	0.14%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$171,000.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$310,000.00	0.26%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$175,000.00	0.14%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$153,600.00	0.13%	0	$
	QUALSTAR CREDIT UNION	1	$171,000.00	0.14%	0	$

	R P FUNDING INC	1	$169,700.00	0.14%	0	$
	RCB BANK	1	$158,400.00	0.13%	0	$
	REGENCY MORTGAGE CORP	1	$152,000.00	0.13%	0	$
	RELIANCE BANK	1	$162,000.00	0.13%	0	$
	RESMAC INC	1	$157,000.00	0.13%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.13%	0	$
	SAGAMORE HOME MORTGAGE	1	$156,600.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.14%	0	$
	SANTANDER BANK, N.A	4	$661,122.44	0.55%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$316,000.00	0.26%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$155,000.00	0.13%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,330.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.13%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$
	SENTE MORTGAGE, INC	1	$175,000.00	0.14%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$154,350.00	0.13%	0	$
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,000.00	0.27%	0	$
	SKYLINE FINANCIAL CORP	1	$175,000.00	0.14%	0	$
	SOUND COMMUNITY BANK	1	$159,500.00	0.13%	0	$
	SOUTH STATE BANK	4	$667,100.00	0.55%	0	$
	SOUTHERN FIRST BANK	1	$170,000.00	0.14%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,000.00	0.14%	0	$
	SOUTHSIDE BANK	1	$169,700.00	0.14%	0	$
	SPACE COAST CREDIT UNION	1	$151,500.00	0.12%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$
	ST.MARY'S BANK	2	$312,000.00	0.26%	0	$
	STAR BANK, A STATE BANK	1	$170,000.00	0.14%	0	$
	STAR FINANCIAL BANK	3	$496,560.00	0.41%	0	$
	STATE FARM BANK, F.S.B	25	$3,969,203.32	3.27%	0	$
	STEARNS LENDING, LLC	4	$645,800.00	0.53%	0	$
	SUMMIT CREDIT UNION	1	$168,000.00	0.14%	0	$
	TEXANS CREDIT UNION	1	$165,000.00	0.14%	0	$
	TEXAS BANK	1	$157,200.00	0.13%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$811,600.00	0.67%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$155,000.00	0.13%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$171,226.94	0.14%	0	$

	THE MORTGAGE HOUSE, INC	1	$161,286.00	0.13%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$174,000.00	0.14%	0	$
	THE PARK BANK	1	$155,500.00	0.13%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$174,400.00	0.14%	0	$
	TJC MORTGAGE, INC	1	$164,000.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY	2	$331,360.00	0.27%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$162,000.00	0.13%	0	$
	TRAVERSE CITY STATE BANK	1	$174,875.00	0.14%	0	$
	TRI COUNTIES BANK	1	$163,100.00	0.13%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$152,000.00	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$499,900.00	0.41%	0	$
	TWINSTAR CREDIT UNION	1	$158,800.00	0.13%	0	$
	UNION BANK AND TRUST COMPANY	1	$154,000.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,200.00	0.39%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,460,249.60	1.2%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$169,300.00	0.14%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$164,600.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$161,000.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,162,490.85	0.96%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0	$
	UNIVEST BANK AND TRUST CO	2	$325,000.00	0.27%	0	$
	UNIWYO FCU	1	$171,249.75	0.14%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$
	UW CREDIT UNION	1	$160,000.00	0.13%	0	$
	VALLEY NATIONAL BANK	7	$1,145,000.00	0.94%	0	$
	VALLEY STATE BANK	1	$150,100.00	0.12%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$482,890.00	0.4%	0	$
	VIBRANT CREDIT UNION	1	$150,300.00	0.12%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$161,000.00	0.13%	0	$
	WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$
	WEST GATE BANK	2	$321,600.00	0.27%	0	$
	WESTCONSIN CREDIT UNION	2	$326,000.00	0.27%	0	$
	WESTERRA CREDIT UNION	1	$153,000.00	0.13%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$316,578.00	0.26%	0	$
	WHITAKER BANK, INC	1	$170,000.00	0.14%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$960,477.27	0.79%	0	$
		WOLF RIVER COMMUNITY BANK	1	$174,000.00	0.14%	0	$
		WOLVERINE BANK	1	$160,000.00	0.13%	0	$
		Unavailable	1	$155,000.00	0.17%	0	$
Total			**745**	**$121,229,407.07**	**100%**	**1**	**$154,92**
3138WJES3		1ST SECURITY BANK OF WASHINGTON	1	$199,500.00	0.2%	0	$
		ABLE FINANCIAL INC	1	$186,000.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,889,287.00	1.85%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$198,000.00	0.19%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$187,000.00	0.18%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$176,300.00	0.17%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$188,800.00	0.19%	0	$
		AFFIRM HOME LOANS, LLC	1	$176,000.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$354,700.00	0.35%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$374,500.00	0.37%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$731,504.00	0.72%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.18%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$187,000.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$180,000.00	0.18%	0	$
		AMERICAN PACIFIC MTG CORP	3	$546,500.00	0.54%	0	$
		AMERIS BANK	2	$376,408.00	0.37%	0	$
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$188,800.00	0.19%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,800.00	0.17%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,500.00	0.18%	0	$
		ARVEST BANK	2	$379,240.00	0.37%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$549,938.00	0.54%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,900.00	0.2%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$751,705.00	0.74%	0	$
		BANCFIRST	1	$181,500.00	0.18%	0	$
		BANCORPSOUTH BANK	1	$184,850.00	0.18%	0	$
		BANK OF ENGLAND	2	$356,873.98	0.35%	0	$
		BANK OF HAWAII	1	$195,000.00	0.19%	0	$
		BANKFINANCIAL,F.S.B	1	$195,000.00	0.19%	0	$
		BANNER BANK	1	$185,000.00	0.18%	0	$
		BAY EQUITY LLC	4	$752,396.00	0.74%	0	$
		BELL BANK	4	$733,050.00	0.72%	0	$
		BELLCO CREDIT UNION	1	$187,000.00	0.18%	0	$
			1	$184,000.00	0.18%	0	$

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLOOMBANK	1	$194,000.00	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$183,750.00	0.18%	0	$
	BOFI FEDERAL BANK	3	$565,200.00	0.55%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$182,250.00	0.18%	0	$
	BREMER BANK, NA	3	$536,879.00	0.53%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,500.00	0.35%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$192,500.00	0.19%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$382,000.00	0.37%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$188,000.00	0.18%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$374,551.56	0.37%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$919,000.00	0.9%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.19%	0	$
	CARROLLTON BANK	1	$180,000.00	0.18%	0	$
	CASHCALL MORTGAGE	13	$2,441,000.00	2.4%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$176,000.00	0.17%	0	$
	CENTRAL BANK	1	$182,500.00	0.18%	0	$
	CENTRAL BANK OF BRANSON	1	$179,190.98	0.18%	0	$
	CENTRAL BANK OF THE OZARKS	1	$190,400.00	0.19%	0	$
	CENTRAL TRUST BANK	1	$196,000.00	0.19%	0	$
	CENTURY LENDING COMPANY	3	$555,200.00	0.54%	0	$
	CHEMICAL BANK	1	$196,000.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$183,500.00	0.18%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$
	CITIZENS FIRST BANK	1	$194,500.00	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$364,395.96	0.36%	0	$
	CITY & COUNTY CREDIT UNION	1	$175,500.00	0.17%	0	$
	CITY STATE BANK	1	$182,691.53	0.18%	0	$
	CLINTON SAVINGS BANK	1	$179,500.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,204.84	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$188,109.04	0.18%	0	$
	COLONIAL SAVINGS, F.A	1	$174,361.26	0.17%	0	$
	COLUMBIA CREDIT UNION	1	$184,000.00	0.18%	0	$
	COLUMBUS FIRST BANK (29048)	1	$181,450.00	0.18%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$752,500.00	0.74%	0	$
	CONSUMERS CREDIT UNION	2	$382,600.00	0.38%	0	$

	CORNERSTONE HOME LENDING, INC	4	$740,900.00	0.73%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$744,775.00	0.73%	0	$
	CU COMMUNITY CREDIT UNION	1	$187,000.00	0.18%	0	$
	CUMBERLAND SECURITY BANK	1	$176,500.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,699.00	0.35%	0	$
	DFCU FINANCIAL	1	$182,000.00	0.18%	0	$
	DHI MORTGAGE COMPANY LTD	2	$393,660.00	0.39%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$193,100.00	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$375,000.00	0.37%	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$190,700.00	0.19%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$182,774.80	0.18%	0	$
	ELEVATIONS CREDIT UNION	3	$555,000.00	0.54%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$357,500.00	0.35%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$179,337.46	0.18%	0	$
	ENVOY MORTGAGE, LTD	2	$368,100.00	0.36%	0	$
	EQUITY RESOURCES, INC	1	$188,800.00	0.19%	0	$
	EVOLVE BANK & TRUST	1	$179,700.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,600.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,054,395.00	2.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$187,000.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$192,000.00	0.19%	0	$
	FARMINGTON BANK	1	$178,000.00	0.17%	0	$
	FBC MORTGAGE, LLC	5	$927,000.00	0.91%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$947,600.00	0.93%	0	$
	FINANCE OF AMERICA LLC	4	$737,500.00	0.72%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$569,500.00	0.56%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$564,350.00	0.55%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$378,500.00	0.37%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$182,263.00	0.18%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$179,608.00	0.18%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$177,233.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.19%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$550,400.00	0.54%	0	$
	FIRST FIDELITY BANK	1	$184,000.00	0.18%	0	$

	FIRST FINANCIAL BANK, N.A	1	$183,000.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$187,000.00	0.18%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$752,000.00	0.74%	0	$
	FIRST INTERSTATE BANK	1	$184,300.00	0.18%	0	$
	FIRST MIDWEST BANK	3	$566,000.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$374,911.00	0.37%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$194,000.00	0.19%	0	$
	FIRST NATIONAL BANK ALASKA	1	$193,000.00	0.19%	0	$
	FIRST RELIANCE BANK TPO	1	$190,000.00	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$556,235.00	0.55%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,561.79	0.55%	0	$
	FIRSTBANK	8	$1,515,976.10	1.49%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$362,150.00	0.36%	0	$
	FORWARD FINANCIAL BANK	1	$192,000.00	0.19%	0	$
	FULTON BANK, N.A	2	$383,000.00	0.38%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$379,208.05	0.37%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$
	GMFS, LLC	1	$193,500.00	0.19%	0	$
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.19%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$192,000.00	0.19%	0	$
	GOODDEEDSMORTGAGE.COM	1	$180,000.00	0.18%	0	$
	GREAT MIDWEST BANK	1	$190,000.00	0.19%	0	$
	GREATER NEVADA MORTGAGE	1	$189,000.00	0.19%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$190,258.05	0.19%	0	$
	GSF MORTGAGE CORPORATION	1	$199,000.00	0.2%	0	$
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$
	GTL INVESTMENTS, INC	1	$196,000.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,600.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	13	$2,456,456.13	2.41%	0	$
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.17%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$947,900.00	0.93%	0	$
	HOME STATE BANK, N.A	1	$198,000.00	0.19%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$548,000.00	0.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$380,500.00	0.37%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$190,000.00	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$190,000.00	0.19%	0	$

	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$376,000.00	0.37%	0	$
	HORIZON BANK, N.A	3	$552,700.00	0.54%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$197,500.00	0.19%	0	$
	IC FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$178,240.00	0.17%	0	$
	INDEPENDENT BANK	3	$567,900.00	0.56%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,514.00	0.19%	0	$
	IPAVA STATE BANK	1	$181,900.00	0.18%	0	$
	IQ CREDIT UNION	1	$185,000.00	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$559,550.00	0.55%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$178,600.00	0.18%	0	$
	JMAC LENDING, INC	1	$180,480.00	0.18%	0	$
	KEY MORTGAGE SERVICES, INC	2	$371,000.00	0.36%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$177,000.00	0.17%	0	$
	LANDMARK CREDIT UNION	5	$944,860.27	0.93%	0	$
	LEADER BANK N.A	1	$177,000.00	0.17%	0	$
	LEGACY HOME LOANS LLC	1	$176,000.00	0.17%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$177,500.00	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.18%	0	$
	LIFESTORE BANK, A CORPORATION	1	$183,300.00	0.18%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$743,000.00	0.73%	0	$
	LPMC, LLC	1	$178,500.00	0.18%	0	$
	LUXURY MORTGAGE CORP	1	$175,655.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	3	$553,850.00	0.54%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$191,000.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$182,000.00	0.18%	0	$
	METRO CREDIT UNION	1	$185,000.00	0.18%	0	$
	METRO HEALTH SERVICES FCU	1	$180,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC	2	$367,100.00	0.36%	0	$
	MIDFLORIDA CREDIT UNION	1	$182,000.00	0.18%	0	$
	MIDSOUTH BANK, NA	1	$198,192.00	0.19%	0	$
	MIDWEST EQUITY MORTGAGE	1	$193,643.07	0.19%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,000.00	0.18%	0	$
	MORIA DEVELOPMENT, INC	1	$182,000.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED	1	$186,750.00	0.18%	0	$
	MORTGAGE AMERICA, INC	2	$358,500.00	0.35%	0	$
	MORTGAGE INVESTORS GROUP	2	$383,500.00	0.38%	0	$
	MORTGAGENETWORK	1	$194,000.00	0.19%	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.2%	0	$
	MUFG UNION BANK, N.A	1	$182,000.00	0.18%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$189,000.00	0.19%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$187,500.00	0.18%	0	$
	NATIONWIDE BANK	1	$180,100.00	0.18%	0	$
	NBKC BANK	3	$577,820.00	0.57%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$184,000.00	0.18%	0	$
	NOIC, INC	1	$182,200.00	0.18%	0	$
	NORTHPOINTE BANK	3	$566,625.25	0.56%	0	$
	NUMERICA CREDIT UNION	1	$178,400.00	0.18%	0	$
	NUVISION FCU	1	$196,000.00	0.19%	0	$
	NVR MORTGAGE FINANCE, INC	1	$182,400.00	0.18%	0	$
	OLD NATIONAL BANK	2	$376,300.00	0.37%	0	$
	ON Q FINANCIAL, INC	1	$199,600.00	0.2%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.18%	0	$
	ORIGIN BANK	2	$392,973.09	0.39%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$755,810.00	0.74%	0	$
	PALM LENDING, LLC - COR	1	$179,690.00	0.18%	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$177,650.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,500.00	0.18%	0	$
	PARKSIDE LENDING LLC	5	$946,050.00	0.93%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$176,300.00	0.17%	0	$
	PATELCO CREDIT UNION	1	$192,000.00	0.19%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,000.00	0.18%	0	$
	PCM CREDIT UNION	1	$183,272.56	0.18%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$188,000.00	0.18%	0	$
	PENTAGON FEDERAL C. U	1	$188,641.33	0.19%	0	$
	PEOPLES HOME EQUITY, INC	1	$194,000.00	0.19%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$197,950.00	0.19%	0	$
	PHELPS COUNTY BANK	1	$196,000.00	0.19%	0	$
	PINNACLE MORTGAGE, INC	1	$189,154.50	0.19%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$180,000.00	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	5	$911,100.00	0.89%	0	$
	PRAIRIE STATE BANK & TRUST	1	$197,000.00	0.19%	0	$
	PREMIER BANK	1	$188,135.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,000.00	0.18%	0	$
	PRIMUS LENDING CORP	1	$183,571.20	0.18%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$197,264.00	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$751,500.00	0.74%	0	$

	PROVIDENT SAVINGS BANK, FSB	1	$186,167.84	0.18%	0	$
	PS BANK	1	$194,000.00	0.19%	0	$
	PULTE MORTGAGE LLC	1	$177,540.00	0.17%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$192,670.00	0.19%	0	$
	RANDALL STATE BANK	1	$188,000.00	0.18%	0	$
	RANLIFE, INC	1	$199,000.00	0.2%	0	$
	RAYMOND JAMES BANK, N.A	1	$190,000.00	0.19%	0	$
	REGENCY MORTGAGE CORP	1	$180,000.00	0.18%	0	$
	REPUBLIC BANK OF CHICAGO	1	$178,900.00	0.18%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$389,019.00	0.38%	0	$
	RESMAC, INC	1	$178,000.00	0.17%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$188,823.00	0.19%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$196,000.00	0.19%	0	$
	ROYAL CREDIT UNION	1	$193,600.00	0.19%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$185,200.00	0.18%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$182,055.00	0.18%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,700.00	0.19%	0	$
	SANTANDER BANK, N.A	1	$188,158.94	0.18%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$376,700.00	0.37%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$374,323.60	0.37%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$360,140.00	0.35%	0	$
	SENTE MORTGAGE, INC	1	$188,600.00	0.19%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$373,921.00	0.37%	0	$
	SHAREPOINT CREDIT UNION - COR	1	$186,500.00	0.18%	0	$
	SHELBY SAVINGS BANK, SSB	1	$192,000.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$379,271.85	0.37%	0	$
	SIMPLICITY CREDIT UNION	1	$184,000.00	0.18%	0	$
	SOUTH STATE BANK	1	$190,000.00	0.19%	0	$
	SOUTHERN BANK	1	$177,000.00	0.17%	0	$
	SOUTHERN FIRST BANK	1	$185,500.00	0.18%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$191,900.78	0.19%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$377,700.00	0.37%	0	$
	ST.MARY'S BANK	1	$184,500.00	0.18%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$177,000.00	0.17%	0	$
	STATE FARM BANK, F.S.B	10	$1,850,254.54	1.82%	0	$
	STEARNS LENDING INC	1	$190,000.00	0.19%	0	$
	STEARNS LENDING, LLC	11	$2,047,300.00	2.01%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$184,000.00	0.18%	0	$
	SWBC MORTGAGE CORPORATION	4	$752,013.00	0.74%	0	$

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,763.00	0.18%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$177,000.00	0.17%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	2	$372,000.00	0.37%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.18%	0	$
		THE SOUTHERN CREDIT UNION	2	$368,200.00	0.36%	0	$
		THE WASHINGTON TRUST COMPANY	1	$197,000.00	0.19%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$187,150.00	0.18%	0	$
		TOWNE MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$358,000.00	0.35%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$734,000.00	0.72%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,292,817.68	1.27%	0	$
		UNITED BANK	1	$180,000.00	0.18%	0	$
		UNITED COMMUNITY BANK	1	$176,000.00	0.17%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$195,860.00	0.19%	0	$
		UNITED WHOLESALE MORTGAGE	9	$1,699,800.00	1.67%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$178,000.00	0.17%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$194,132.24	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,500.00	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,699,505.17	1.67%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	4	$739,400.00	0.73%	0	$
		UNIWYO FCU	1	$178,633.03	0.18%	0	$
		US WIDE FINANCIAL, LLC., A MISSOURI	1	$181,917.00	0.18%	0	$
		UWHARRIE BANK	1	$196,000.00	0.19%	0	$
		VALLEY NATIONAL BANK	6	$1,113,000.00	1.09%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$194,200.67	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$187,000.00	0.18%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$
		WESTERRA CREDIT UNION	2	$374,000.00	0.37%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$181,082.44	0.18%	0	$
		WINNPOINTE CORPORATION	2	$384,300.00	0.38%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,325,476.00	1.3%	0	$
		WISCONSIN BANK & TRUST	1	$179,600.00	0.18%	0	$
		Unavailable	1	$196,000.00	0.11%	0	$
Total			**546**	**$101,914,874.58**	**100%**	**0**	**$**
3138WJET1		ACADEMY MORTGAGE CORPORATION	10	$707,200.00	1.84%	0	$

	ADVANTAGE COMMUNITY BANK	2	$108,000.00	0.28%	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$75,000.00	0.19%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$
	ALCOVA MORTGAGE LLC - COR	1	$35,000.00	0.09%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$83,800.00	0.22%	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$78,000.00	0.2%	0	$
	ALPINE BANK & TRUST CO	5	$331,350.00	0.86%	0	$
	ALTRA FEDERAL CREDIT UNION	3	$187,000.00	0.49%	0	$
	AMARILLO NATIONAL BANK	4	$207,831.87	0.54%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.21%	0	$
	AMERIS BANK	1	$70,000.00	0.18%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$137,350.00	0.36%	0	$
	AMERISERV FINANCIAL	1	$72,675.15	0.19%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$46,300.00	0.12%	0	$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$47,500.00	0.12%	0	$
	ARVEST BANK	8	$550,900.00	1.43%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,825.00	0.13%	0	$
	ASSURED MORTGAGE INC	1	$62,800.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.19%	0	$
	AUBURNBANK	1	$70,000.00	0.18%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$
	BANCFIRST	1	$80,000.00	0.21%	0	$
	BANCORPSOUTH BANK	9	$558,260.00	1.45%	0	$
	BANK MUTUAL	1	$59,000.00	0.15%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$80,000.00	0.21%	0	$
	BANK OF FRANKLIN COUNTY	1	$77,500.00	0.2%	0	$
	BANK OF SPRINGFIELD	1	$75,795.00	0.2%	0	$
	BANK SNB ISAOA	2	$121,892.00	0.32%	0	$
	BANNER BANK	1	$71,000.00	0.18%	0	$
	BAY AREA CREDIT UNION	1	$71,000.00	0.18%	0	$
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$
	BELLCO CREDIT UNION	1	$83,000.00	0.22%	0	$
	BEST REWARD CREDIT UNION	1	$63,500.00	0.16%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$29,000.00	0.08%	0	$
	BLACKHAWK BANK	1	$62,400.00	0.16%	0	$
	BLOOMBANK	1	$46,000.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$66,000.00	0.17%	0	$
	BOFI FEDERAL BANK	1	$75,600.00	0.2%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$177,550.07	0.46%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$63,650.00	0.17%	0	$
	BORDER STATE BANK	1	$65,000.00	0.17%	0	$
	BREMER BANK, NA	4	$292,000.00	0.76%	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$46,000.00	0.12%	0	$
	BRIDGEWATER SAVINGS BANK - COR	1	$85,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$63,500.00	0.16%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.13%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$137,000.00	0.36%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$159,859.76	0.42%	0	$
	CALATLANTIC MORTGAGE INC	1	$60,000.00	0.16%	0	$
	CARROLLTON BANK	1	$50,000.00	0.13%	0	$
	CASHCALL MORTGAGE	1	$82,000.00	0.21%	0	$
	CASTLE & COOKE MORTGAGE	1	$79,400.00	0.21%	0	$
	CENTRAL BANK	4	$239,800.00	0.62%	0	$
	CENTRAL BANK OF BRANSON	1	$80,000.00	0.21%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,440.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$51,234.48	0.13%	0	$
	CENTRUE BANK	1	$75,000.00	0.19%	0	$
	CENTURY LENDING COMPANY	1	$69,341.48	0.18%	0	$
	CHEMICAL BANK	3	$130,000.00	0.34%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$147,050.00	0.38%	0	$
	CITIZENS & NORTHERN BANK	1	$48,500.00	0.13%	0	$
	CITIZENS ALLIANCE BANK	1	$84,000.00	0.22%	0	$
	CITIZENS BANK	1	$54,000.00	0.14%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$76,000.00	0.2%	0	$
	CITIZENS FIRST BANK	2	$100,000.00	0.26%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$219,290.20	0.57%	0	$
	CITY & COUNTY CREDIT UNION	1	$80,800.00	0.21%	0	$
	CMG MORTGAGE, INC	1	$68,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.13%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$32,300.00	0.08%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$80,880.40	0.21%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$44,680.07	0.12%	0	$
	COLONIAL SAVINGS, F.A	2	$107,739.32	0.28%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$237,190.06	0.62%	0	$
	COMMUNITY BANK OF MARSHALL	1	$45,000.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$353,863.00	0.92%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.21%	0	$

	CONSUMERS CREDIT UNION	1	$77,000.00	0.2%	0	$
	COVANTAGE CREDIT UNION	2	$144,500.00	0.38%	0	$
	CREDIT UNION OF AMERICA	2	$108,516.27	0.28%	0	$
	CREDIT UNION OF TEXAS	1	$81,200.00	0.21%	0	$
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.22%	0	$
	CRESCOM BANK	1	$69,200.00	0.18%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$147,000.00	0.38%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$70,000.00	0.18%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.22%	0	$
	DEMOTTE STATE BANK	1	$85,000.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,500.00	0.37%	0	$
	DFCU FINANCIAL	3	$202,600.00	0.53%	0	$
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$114,310.00	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$163,990.00	0.43%	0	$
	DIME BANK	1	$85,000.00	0.22%	0	$
	DORT FEDERAL CREDIT UNION	1	$64,147.19	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$215,700.00	0.56%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$83,800.00	0.22%	0	$
	ENTEGRA BANK	1	$66,000.00	0.17%	0	$
	EQUITY RESOURCES, INC	1	$58,560.00	0.15%	0	$
	EVOLVE BANK & TRUST	2	$155,000.00	0.4%	0	$
	EXCHANGE BANK OF MISSOURI	1	$37,600.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$211,940.00	0.55%	0	$
	FARMERS & MERCHANTS BANK	2	$131,200.00	0.34%	0	$
	FARMERS STATE BANK	1	$60,700.00	0.16%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$42,000.00	0.11%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$80,000.00	0.21%	0	$
	FIDELITY BANK	2	$119,300.00	0.31%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$76,200.00	0.2%	0	$
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.21%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$110,000.00	0.29%	0	$
	FIRST BANK & TRUST	2	$158,000.00	0.41%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$69,500.00	0.18%	0	$
	FIRST BANK PUERTO RICO	2	$113,800.00	0.3%	0	$
	FIRST CENTURY BANK	1	$65,000.00	0.17%	0	$
	FIRST CLOVER LEAF BANK	1	$65,000.00	0.17%	0	$
	FIRST COMMAND BANK	1	$78,625.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$

	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$186,400.00	0.48%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,750.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$82,000.00	0.21%	0	$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$66,201.71	0.17%	0	$
	FIRST FINANCIAL BANK, N.A	5	$335,700.00	0.87%	0	$
	FIRST MIDWEST BANK	2	$120,000.00	0.31%	0	$
	FIRST MIDWEST BANK OF DEXTER	1	$51,483.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$50,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,170.00	0.21%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$54,400.00	0.14%	0	$
	FIRST NEBRASKA BANK	1	$85,000.00	0.22%	0	$
	FIRST NORTHERN CREDIT UNION	1	$67,500.00	0.18%	0	$
	FIRST RELIANCE BANK TPO	1	$72,800.00	0.19%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	2	$115,900.00	0.3%	0	$
	FIRST SOUTHERN BANK	1	$78,680.62	0.2%	0	$
	FIRST STATE BANK	1	$60,000.00	0.16%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.19%	0	$
	FIRST STATE COMMUNITY BANK	4	$287,500.00	0.75%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$77,500.00	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$344,381.77	0.89%	0	$
	FIRSTBANK	1	$79,280.04	0.21%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$65,000.00	0.17%	0	$
	FLORIDA CREDIT UNION	1	$81,000.00	0.21%	0	$
	FNB BANK, N.A	1	$34,200.00	0.09%	0	$
	FORWARD FINANCIAL BANK	2	$111,200.00	0.29%	0	$
	FOX RIVER STATE BANK	1	$71,000.00	0.18%	0	$
	FRONTIER BANK	2	$124,600.00	0.32%	0	$
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.19%	0	$
	FULTON BANK, N.A	4	$287,500.00	0.75%	0	$
	G.W. JONES EXCHANGE BANK	1	$81,000.00	0.21%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$212,500.00	0.55%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$208,194.57	0.54%	0	$
	GECU	1	$31,300.00	0.08%	0	$
	GENESEE REGIONAL BANK	1	$72,000.00	0.19%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$67,400.00	0.18%	0	$
	GMFS, LLC	6	$423,300.00	1.1%	0	$
	GOODFIELD STATE BANK	1	$85,000.00	0.22%	0	$
		1	$63,173.23	0.16%	0	$

	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION					
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.21%	0	$
	GREAT WESTERN BANK	2	$96,320.00	0.25%	0	$
	GREEN BELT BANK & TRUST - BELMOND	1	$49,775.27	0.13%	0	$
	GROUP MORTGAGE, LLC	1	$57,000.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	4	$287,522.46	0.75%	0	$
	GUARANTY TRUST COMPANY	1	$68,000.00	0.18%	0	$
	GUARDIAN CREDIT UNION	1	$70,000.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	2	$145,000.00	0.38%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.22%	0	$
	HEARTLAND CREDIT UNION	1	$69,200.00	0.18%	0	$
	HIDDEN RIVER CREDIT UNION	1	$44,450.00	0.12%	0	$
	HIGHLANDS UNION BANK	1	$84,629.23	0.22%	0	$
	HOME FEDERAL SAVINGS BANK	2	$101,000.00	0.26%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$112,650.00	0.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$225,940.00	0.59%	0	$
	HOMESTEAD FUNDING CORP	1	$85,000.00	0.22%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$71,550.00	0.19%	0	$
	HONOR CREDIT UNION	2	$151,200.00	0.39%	0	$
	HORIZON BANK, N.A	2	$120,000.00	0.31%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$152,500.00	0.4%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$45,793.25	0.12%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$123,000.00	0.32%	0	$
	ILLINI BANK	1	$35,600.00	0.09%	0	$
	ILLINOIS BANK & TRUST	1	$27,550.00	0.07%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$148,200.00	0.38%	0	$
	ILLINOIS STATE CREDIT UNION	1	$80,000.00	0.21%	0	$
	INDEPENDENT BANK	11	$753,800.00	1.96%	0	$
	INSIGHT CREDIT UNION	1	$63,422.15	0.16%	0	$
	JLB CORPORATION - COR	1	$50,000.00	0.13%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$52,650.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$34,251.51	0.09%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$62,000.00	0.16%	0	$
	LANDMARK CREDIT UNION	2	$134,100.00	0.35%	0	$
	LBS FINANCIAL CREDIT UNION	1	$50,000.00	0.13%	0	$
	LEADER MORTGAGE	1	$61,800.00	0.16%	0	$
	LEGEND BANK, N.A	1	$63,650.00	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$
	LOS ALAMOS NATIONAL BANK	1	$81,000.00	0.21%	0	$
	M/I FINANCIAL, LLC	2	$162,700.00	0.42%	0	$

	MAGNOLIA BANK, INC	1	$58,000.00	0.15%	0	$
	MAIN STREET BANK	1	$48,500.00	0.13%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$74,000.00	0.19%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$157,000.00	0.41%	0	$
	MEMBERS FIRST CREDIT UNION	1	$68,000.00	0.18%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$44,000.00	0.11%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$50,180.16	0.13%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.21%	0	$
	METRO BANK	1	$72,150.00	0.19%	0	$
	MID AMERICA MORTGAGE, INC	1	$83,135.00	0.22%	0	$
	MID AMERICAN CREDIT UNION	1	$73,000.00	0.19%	0	$
	MID-ILLINI CREDIT UNION	2	$124,152.00	0.32%	0	$
	MIDFLORIDA CREDIT UNION	3	$192,000.00	0.5%	0	$
	MIDWESTONE BANK	1	$78,400.00	0.2%	0	$
	MISSOURI CREDIT UNION	2	$96,650.00	0.25%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$65,650.00	0.17%	0	$
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.17%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00	0.13%	0	$
	MORTGAGE AMERICA INC	1	$79,000.00	0.21%	0	$
	MORTGAGENETWORK	1	$33,000.00	0.09%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$76,500.00	0.2%	0	$
	NATIONAL EXCHANGE BANK & TRUST	4	$290,766.69	0.76%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$59,800.00	0.16%	0	$
	NATIONWIDE BANK	1	$75,000.00	0.19%	0	$
	NEW MEXICO BANK & TRUST	1	$72,000.00	0.19%	0	$
	NORTHPOINTE BANK	1	$84,500.00	0.22%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$
	NUMARK CREDIT UNION	2	$147,675.00	0.38%	0	$
	NUMERICA CREDIT UNION	1	$80,000.00	0.21%	0	$
	OLD NATIONAL BANK	6	$401,467.00	1.04%	0	$
	ORIENTAL BANK	1	$60,000.00	0.16%	0	$
	ORIENTALBANK	1	$77,000.00	0.2%	0	$
	ORIGIN BANK	3	$182,400.00	0.47%	0	$
	PATELCO CREDIT UNION	1	$50,000.00	0.13%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.13%	0	$
	PENTAGON FEDERAL C. U	2	$154,114.12	0.4%	0	$
	PEOPLES BANK	1	$64,000.00	0.17%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$140,920.00	0.37%	0	$
	PEOPLES HOME EQUITY, INC	4	$288,195.00	0.75%	0	$

	PHELPS COUNTY BANK	1	$45,000.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	1	$70,000.00	0.18%	0	$
	PLAZA HOME MORTGAGE, INC	2	$120,000.00	0.31%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0	$
	PRAIRIE STATE BANK & TRUST	2	$101,498.50	0.26%	0	$
	PREMIER COMMUNITY BANK	1	$58,500.00	0.15%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$69,600.00	0.18%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.31%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$83,434.88	0.22%	0	$
	PULTE MORTGAGE LLC	5	$286,700.00	0.74%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$
	PYRAMAX BANK FSB	1	$84,000.00	0.22%	0	$
	RABOBANK, N.A	1	$80,000.00	0.21%	0	$
	REPUBLIC BANK & TRUST	1	$77,400.00	0.2%	0	$
	RIVER VALLEY BANK	1	$56,000.00	0.15%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$75,000.00	0.19%	0	$
	ROCKY MOUNTAIN BANK	1	$74,000.00	0.19%	0	$
	ROYAL BANK	1	$50,000.00	0.13%	0	$
	ROYAL CREDIT UNION	1	$82,000.00	0.21%	0	$
	ROYAL UNITED MORTGAGE LLC	7	$435,900.00	1.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$67,450.00	0.18%	0	$
	S&T BANK	2	$115,000.00	0.3%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$123,000.00	0.32%	0	$
	SANTANDER BANK, N.A	3	$221,664.89	0.58%	0	$
	SECURITY STATE MORTGAGE COMPANY	1	$85,000.00	0.22%	0	$
	SENTRY BANK	1	$15,000.00	0.04%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$
	SHEA MORTGAGE INC	1	$75,000.00	0.19%	0	$
	SOUTH STATE BANK	1	$74,000.00	0.19%	0	$
	SOUTH STORY BANK AND TRUST	1	$61,000.00	0.16%	0	$
	SOUTHEASTERN CREDIT UNION	1	$65,600.00	0.17%	0	$
	SOUTHERN BANK	1	$31,000.00	0.08%	0	$
	SOUTHERN HERITAGE BANK (11940)	2	$94,640.07	0.25%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$72,500.00	0.19%	0	$
	SPACE COAST CREDIT UNION	2	$142,300.00	0.37%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$78,000.00	0.2%	0	$
	ST.MARY'S BANK	2	$145,000.00	0.38%	0	$
	STANDARD MORTGAGE CORP	1	$37,500.00	0.1%	0	$
	STAR FINANCIAL BANK	2	$159,500.00	0.41%	0	$
	STATE FARM BANK, F.S.B	51	$3,421,172.44	8.88%	0	$
	STATE SAVINGS BANK	1	$37,200.00	0.1%	0	$
	STEARNS LENDING INC	1	$85,000.00	0.22%	0	$

	STEARNS LENDING, LLC	1	$70,000.00	0.18%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$65,000.00	0.17%	0	$
	SUMMIT CREDIT UNION	2	$91,400.00	0.24%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$52,100.00	0.14%	0	$
	SWINEFORD NATIONAL BANK	1	$78,000.00	0.2%	0	$
	TEAM ONE CREDIT UNION	3	$133,360.00	0.35%	0	$
	TEXAS BANK	1	$75,000.00	0.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,000.00	0.42%	0	$
	THE BANK OF CARBONDALE	1	$40,000.00	0.1%	0	$
	THE BANKERS BANK	1	$70,000.00	0.18%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,000.00	0.22%	0	$
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.17%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$129,815.10	0.34%	0	$
	THE NECEDAH BANK	1	$62,056.00	0.16%	0	$
	THE NODAWAY VALLEY BANK	1	$71,600.00	0.19%	0	$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$55,920.00	0.15%	0	$
	TRUE SKY CREDIT UNION	1	$68,000.00	0.18%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$59,000.00	0.15%	0	$
	TWINSTAR CREDIT UNION	1	$82,750.00	0.21%	0	$
	TWO RIVERS BANK AND TRUST	1	$72,000.00	0.19%	0	$
	UNION BANK AND TRUST COMPANY	3	$207,300.00	0.54%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$364,068.00	0.95%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$982,100.00	2.55%	0	$
	UNITED BANK	2	$143,500.00	0.37%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$155,000.00	0.4%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$54,800.00	0.14%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,700.00	0.22%	0	$
	UNIVEST BANK AND TRUST CO	2	$126,985.00	0.33%	0	$
	VALLEY STATE BANK	1	$76,000.00	0.2%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$77,000.00	0.2%	0	$
	VERVE, A CREDIT UNION	2	$133,950.00	0.35%	0	$
	VIBRANT CREDIT UNION	2	$125,500.00	0.33%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$73,400.00	0.19%	0	$
	WAUKESHA STATE BANK	2	$162,000.00	0.42%	0	$
	WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.19%	0	$
	WESTCONSIN CREDIT UNION	1	$60,400.00	0.16%	0	$
	WESTFIELD BANK, FSB	1	$53,200.00	0.14%	0	$

		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$289,975.00	0.75%	0	$
		WISCONSIN BANK & TRUST	1	$75,000.00	0.19%	0	$
		WOLF RIVER COMMUNITY BANK	1	$55,000.00	0.14%	0	$
		Y-12 FCU	2	$117,300.00	0.3%	0	$
		YUKON NATIONAL BANK	1	$79,644.00	0.11%	0	$
Total			**587**	**$38,511,243.98**	**100%**	**0**	**$**
3138WJEU8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$588,000.00	0.23%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$537,202.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$3,314,530.00	1.27%	0	$
		ACG FUNDING INC	2	$454,000.00	0.17%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$201,000.00	0.08%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$241,300.00	0.09%	0	$
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$216,000.00	0.08%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$340,000.00	0.13%	0	$
		ALLIANT BANK	1	$247,500.00	0.1%	0	$
		AMCAP MORTGAGE, LTD	1	$210,500.00	0.08%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$237,500.00	0.09%	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$315,000.00	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,146,500.00	0.44%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$1,048,000.00	0.4%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$626,000.00	0.24%	0	$
		AMERICAN PACIFIC MTG CORP	6	$2,614,650.00	1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$205,245.00	0.08%	0	$
		AMERIS BANK	2	$484,791.00	0.19%	0	$
		AMERISAVE MORTAGE CORPORATION ,A GEORGIA CORPORATION	1	$310,000.00	0.12%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$316,000.00	0.12%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$209,000.00	0.08%	0	$
		APEX HOME LOANS, INC	1	$383,269.60	0.15%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$225,000.00	0.09%	0	$
		ARVEST BANK	2	$469,400.00	0.18%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$219,000.00	0.08%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$
			1	$393,000.00	0.15%	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$417,000.00	0.16%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$620,300.00	0.24%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,523,367.98	0.59%	0	$
	BANK MUTUAL	1	$350,000.00	0.13%	0	$
	BANK OF HAWAII	2	$661,528.06	0.25%	0	$
	BANK OF THE CASCADES	1	$417,000.00	0.16%	0	$
	BANK OF TRAVELERS REST	1	$203,000.00	0.08%	0	$
	BANNER BANK	2	$718,000.00	0.28%	0	$
	BAY EQUITY LLC	6	$1,839,200.00	0.71%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.15%	0	$
	BAYCOAST BANK	2	$650,000.00	0.25%	0	$
	BELL BANK	5	$1,062,800.00	0.41%	0	$
	BELLCO CREDIT UNION	1	$311,000.00	0.12%	0	$
	BELMONT SAVINGS BANK	1	$300,000.00	0.12%	0	$
	BENCHMARK BANK	1	$253,200.00	0.1%	0	$
	BETTER BANKS	1	$300,000.00	0.12%	0	$
	BOFI FEDERAL BANK	2	$458,000.00	0.18%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$224,000.00	0.09%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$644,100.00	0.25%	0	$
	BRIDGEWAY FINANCIAL, LLC	1	$350,000.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$789,000.00	0.3%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,300.00	0.43%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$550,000.00	0.21%	0	$
	CALATLANTIC MORTGAGE INC	2	$567,242.00	0.22%	0	$
	CAPITAL CREDIT UNION	1	$226,500.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,757,277.00	1.44%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$
	CASHCALL MORTGAGE	72	$23,627,143.34	9.08%	0	$
	CBC NATIONAL BANK	3	$789,444.89	0.3%	0	$
	CENTRAL BANK OF ST LOUIS	4	$1,225,700.00	0.47%	0	$
	CENTRAL BANK OF THE OZARKS	1	$250,400.00	0.1%	0	$
	CENTRAL TRUST BANK	1	$263,622.10	0.1%	0	$
	CENTURY LENDING COMPANY	3	$726,000.00	0.28%	0	$
	CHARTERBANK	1	$417,000.00	0.16%	0	$
	CHEMICAL BANK	2	$590,000.00	0.23%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$380,500.00	0.15%	0	$

	CHURCHILL MORTGAGE HOME LOANS	1	$229,800.00	0.09%	0	$
	CITIZENS BANK	1	$390,000.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$226,555.31	0.09%	0	$
	CITIZENS STATE BANK OF NEW CASTLE	1	$324,700.00	0.12%	0	$
	CMG MORTGAGE INC	1	$225,300.00	0.09%	0	$
	CMG MORTGAGE, INC	2	$478,700.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,772,364.19	0.68%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$702,624.00	0.27%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,170,730.44	0.45%	0	$
	COLONIAL SAVINGS, F.A	2	$545,100.00	0.21%	0	$
	COLORADO CREDIT UNION	1	$211,200.00	0.08%	0	$
	COMMERCE HOME MORTGAGE	2	$695,000.00	0.27%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$451,000.00	0.17%	0	$
	COMPASS MORTGAGE INC	4	$1,335,163.00	0.51%	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,195,814.00	1.61%	0	$
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.16%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$346,700.00	0.13%	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$365,163.00	0.14%	0	$
	COUNTY BANK	1	$227,000.00	0.09%	0	$
	CRESCENT MORTGAGE COMPANY	2	$678,000.00	0.26%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,920.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,274,500.00	0.49%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$497,757.59	0.19%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$336,000.00	0.13%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$597,000.00	0.23%	0	$
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.1%	0	$
	DHI MORTGAGE COMPANY LTD	1	$238,937.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,886,391.64	0.72%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$209,314.00	0.08%	0	$
	DIME BANK	1	$264,000.00	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$465,000.00	0.18%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$266,000.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	4	$1,160,850.00	0.45%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$832,300.00	0.32%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$230,668.92	0.09%	0	$
	ENVOY MORTGAGE, LTD	9	$2,511,924.00	0.96%	0	$

	EPHRATA NATIONAL BANK	1	$209,995.67	0.08%	0	$
	EQUITY RESOURCES, INC	3	$758,250.00	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.16%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,450.00	0.31%	0	$
	EVOLVE BANK & TRUST	1	$364,000.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,915,372.00	1.12%	0	$
	FBC MORTGAGE, LLC	6	$1,598,714.20	0.61%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$320,000.00	0.12%	0	$
	FIDELITY BANK	3	$901,200.00	0.35%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,327,840.00	0.51%	0	$
	FINANCE OF AMERICA LLC	14	$5,204,115.00	2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,516,600.00	0.97%	0	$
	FIRST BANK & TRUST	1	$297,840.00	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$288,000.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$577,000.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$901,000.00	0.35%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$225,250.00	0.09%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$233,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,869.72	0.09%	0	$
	FIRST FINANCIAL BANK, N.A	1	$254,000.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,812,600.00	0.7%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$780,808.00	0.3%	0	$
	FIRST INTERSTATE BANK	4	$1,175,425.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$202,500.00	0.08%	0	$
	FIRST NEBRASKA BANK	1	$312,000.00	0.12%	0	$
	FIRST STATE BANK	1	$319,400.70	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,358,300.00	1.29%	1	$268,11
	FIRST UNITED BANK AND TRUST COMPANY	2	$552,100.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,537,225.46	0.97%	0	$
	FIRSTBANK	7	$2,112,963.00	0.81%	0	$
	FNB BANK, N.A	1	$329,825.00	0.13%	0	$
	FORTREN FUNDING LLC	1	$350,000.00	0.13%	0	$
	FULTON BANK, N.A	2	$627,000.00	0.24%	0	$

	GATEWAY MORTGAGE CORPORATION	1	$223,200.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$869,200.00	0.33%	0	$
	GERSHMAN MORTGAGE	1	$259,150.00	0.1%	0	$
	GMFS, LLC	3	$643,200.00	0.25%	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$228,298.94	0.09%	0	$
	GOOD DEEDS MORTGAGE.COM	1	$324,947.51	0.12%	0	$
	GREAT WESTERN BANK	4	$997,000.00	0.38%	0	$
	GSF MORTGAGE CORPORATION	1	$267,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	1	$297,000.00	0.11%	0	$
	GTL INVESTMENTS, INC	1	$300,000.00	0.12%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$292,000.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$413,500.00	0.16%	0	$
	GUARDIAN CREDIT UNION	1	$353,820.00	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY	1	$308,200.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,683,925.00	0.65%	0	$
	GUILD MORTGAGE COMPANY	10	$2,927,800.00	1.12%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$378,000.00	0.15%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$229,500.00	0.09%	0	$
	HAMILTON GROUP FUNDING, INC	1	$310,000.00	0.12%	0	$
	HARMONY FUNDING INC	1	$363,000.00	0.14%	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$396,000.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	11	$3,438,464.00	1.32%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,383,480.00	0.53%	0	$
	HOMESERVICES LENDING, LLC	1	$228,996.76	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$232,000.00	0.09%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$417,000.00	0.16%	0	$
	HOMETOWN BANK	1	$205,000.00	0.08%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	2	$675,042.00	0.26%	0	$
	HUNTINGTON MORTGAGE	1	$382,000.00	0.15%	0	$
	HURON VALLEY FINANCIAL, INC	2	$570,000.00	0.22%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$267,000.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$202,000.00	0.08%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$237,300.00	0.09%	0	$
	ILLINOIS BANK & TRUST	1	$223,000.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,000.00	0.08%	0	$
	INDEPENDENT AUSTIN	2	$568,500.00	0.22%	0	$
	INDEPENDENT BANK	3	$968,000.00	0.37%	0	$
	INDEPENDENT MCKINNEY	1	$417,000.00	0.16%	0	$
	INLAND BANK AND TRUST	1	$384,617.94	0.15%	0	$

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,000.00	0.09%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$235,500.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$697,000.00	0.27%	0	$
	INTERLINC MORTGAGE SERVICES LLC	2	$478,300.00	0.18%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$262,300.00	0.1%	0	$
	INVESTORS HOME MORTGAGE	1	$275,000.00	0.11%	0	$
	IQ CREDIT UNION	1	$229,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,574,850.00	0.6%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$329,500.00	0.13%	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$239,000.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.09%	0	$
	KWIK MORTGAGE CORPORATION	1	$397,000.00	0.15%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,451,130.00	0.56%	1	$362,30
	LANDMARK CREDIT UNION	1	$208,000.00	0.08%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$322,757.80	0.12%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$200,000.00	0.08%	0	$
	LEADER BANK N.A	8	$2,846,000.00	1.09%	0	$
	LEGACY MORTGAGE, LLC	1	$200,000.00	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$218,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$593,000.00	0.23%	0	$
	LOAN SIMPLE,INC., A CORPORATION	1	$417,000.00	0.16%	0	$
	LOANSTAR HOME LOANS, LLC	1	$308,000.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,022,097.05	0.39%	0	$
	LUXURY MORTGAGE CORP	1	$225,000.00	0.09%	0	$
	M/I FINANCIAL, LLC	1	$380,000.00	0.15%	0	$
	MAGNOLIA BANK	1	$252,000.00	0.1%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$332,000.00	0.13%	0	$
	MARINE BANK	1	$322,000.00	0.12%	0	$
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$203,051.44	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,111,120.00	0.43%	0	$
	MCS MORTGAGE BANKERS, INC	1	$277,982.15	0.11%	0	$
	MEGA CAPITAL FUNDING	1	$390,000.00	0.15%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$230,000.00	0.09%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$333,000.00	0.13%	0	$
	MEMBER HOME LOAN, LLC	1	$211,000.00	0.08%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$241,600.00	0.09%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.12%	0	$

	MENDO LAKE CREDIT UNION	1	$250,000.00	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,800.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	5	$2,162,000.00	0.83%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$282,736.20	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,175.00	0.1%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$283,200.00	0.11%	0	$
	MORRILL AND JANES BANK & TRUST	1	$217,200.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$250,000.00	0.1%	0	$
	MORTGAGE AMERICA INC	1	$400,000.00	0.15%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.12%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$375,000.00	0.14%	0	$
	MORTGAGENETWORK	5	$1,444,500.00	0.55%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$405,000.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$722,012.10	0.28%	0	$
	NATIONAL EXCHANGE BANK & TRUST	3	$657,867.62	0.25%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$685,000.00	0.26%	0	$
	NATIONS LENDING CORPORATION	1	$312,500.00	0.12%	0	$
	NBKC BANK	20	$6,426,430.24	2.47%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$763,000.00	0.29%	0	$
	NEW MEXICO BANK & TRUST	1	$314,500.00	0.12%	0	$
	NEWTOWN SAVINGS BANK	1	$338,000.00	0.13%	0	$
	NEXERA HOLDING LLC - COR	1	$294,000.00	0.11%	0	$
	NICOLET NATIONAL BANK	2	$821,000.00	0.32%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$231,040.00	0.09%	0	$
	NORTH ISLAND CREDIT UNION	1	$265,000.00	0.1%	0	$
	NORTHPOINTE BANK	3	$677,641.78	0.26%	0	$
	NORTHWESTERN BANK	1	$202,400.00	0.08%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	$404,000.00	0.16%	0	$
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	$234,000.00	0.09%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$381,800.00	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$313,600.00	0.12%	0	$
	NP INC DBA US MORTGAGE OF FLORIDA	1	$243,433.51	0.09%	0	$

	NVR MORTGAGE FINANCE, INC	1	$215,950.00	0.08%	0	$
	OLD NATIONAL BANK	1	$220,000.00	0.08%	0	$
	ON Q FINANCIAL, INC	1	$250,000.00	0.1%	0	$
	ON Q FINANCIAL,INC	1	$328,844.76	0.13%	0	$
	ORANGE COUNTY'S CREDIT UNION	5	$1,309,692.00	0.5%	0	$
	ORIGIN BANK	3	$845,265.00	0.32%	0	$
	PACIFIC BAY LENDING GROUP	1	$337,500.00	0.13%	0	$
	PACOR MORTGAGE CORP	1	$258,000.00	0.1%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$290,000.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,456,000.00	0.56%	0	$
	PARKSIDE LENDING LLC	6	$2,214,500.00	0.85%	0	$
	PATELCO CREDIT UNION	2	$707,000.00	0.27%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$269,800.00	0.1%	0	$
	PENTAGON FEDERAL C. U	1	$403,000.00	0.15%	0	$
	PEOPLES HOME EQUITY, INC	3	$791,600.00	0.3%	0	$
	PLATINUM MORTGAGE, INC	1	$304,000.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	7	$1,964,642.48	0.75%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$225,165.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,167,300.00	0.45%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$253,100.00	0.1%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$250,000.00	0.1%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$842,200.00	0.32%	0	$
	PROVIDENCE BANK & TRUST	1	$220,500.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$2,049,528.60	0.79%	0	$
	PS BANK	1	$383,504.00	0.15%	0	$
	PULTE MORTGAGE LLC	2	$785,099.00	0.3%	0	$
	PYRAMAX BANK FSB	1	$212,500.00	0.08%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$368,400.00	0.14%	0	$
	RAYMOND JAMES BANK, N.A	1	$251,200.00	0.1%	0	$
	REDWOOD CREDIT UNION	1	$255,000.00	0.1%	0	$
	RESMAC INC	1	$204,000.00	0.08%	0	$
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$649,000.00	0.25%	0	$
	S&T BANK	1	$220,000.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$926,000.00	0.36%	0	$
	SANTANDER BANK, N.A	1	$264,804.44	0.1%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,000.00	0.13%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$777,500.00	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$614,500.00	0.24%	0	$
	SENTE MORTGAGE, INC	2	$643,800.00	0.25%	0	$
		8	$2,455,121.45	0.94%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE FINANCIAL CORP	1	$413,000.00	0.16%	0	$
	SOUND COMMUNITY BANK	1	$228,000.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$283,200.00	0.11%	0	$
	SOUTH STATE BANK	2	$489,050.00	0.19%	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$
	ST.MARY'S BANK	1	$258,000.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$209,600.00	0.08%	0	$
	STATE BANK OF WATERLOO	1	$256,000.00	0.1%	0	$
	STATE FARM BANK, F.S.B	2	$645,900.00	0.25%	0	$
	STATEWIDE MORTGAGE, LLC	1	$268,000.00	0.1%	0	$
	STEARNS LENDING INC	3	$883,000.00	0.34%	0	$
	STEARNS LENDING, LLC	17	$5,022,157.69	1.93%	0	$
	SWBC MORTGAGE CORPORATION	8	$2,287,209.00	0.88%	0	$
	TEXANS CREDIT UNION	3	$853,652.51	0.33%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$230,000.00	0.09%	0	$
	THE BRADFORD NATIONAL BANK OF GREEN	1	$221,000.00	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.13%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.08%	0	$
	THE CITIZENS BANK OF PHILIDELPHIA	1	$261,600.00	0.1%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$405,069.48	0.16%	0	$
	THE HOME LOAN EXPERT LLC	1	$249,385.27	0.1%	0	$
	THE MORTGAGE COMPANY, INC	1	$261,817.94	0.1%	0	$
	THE MORTGAGE FIRM, INC	1	$204,000.00	0.08%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.11%	0	$
	THE PITTSFIELD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$
	THE PRIVATE BANK AND TRUST	1	$200,100.00	0.08%	0	$
	THE PRIVATE BANK AND TRUST CO	1	$315,000.00	0.12%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$374,800.00	0.14%	0	$
	TOPONE MORTGAGE, INC	1	$520,000.00	0.2%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$275,697.00	0.11%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$365,000.00	0.14%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,200.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$342,000.00	0.13%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,297,650.00	0.88%	0	$

		UNITED NATIONS FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$
		UNITED WHOLESALE MORTGAGE	28	$8,420,830.00	3.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,584,800.00	0.61%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,800.00	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,677,782.63	1.03%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,300.00	0.08%	0	$
		VALLEY NATIONAL BANK	8	$2,209,000.00	0.85%	0	$
		VALOR BANK	1	$390,000.00	0.15%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$270,650.00	0.1%	0	$
		VIRGINIA CREDIT UNION, INC	1	$602,000.00	0.23%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$706,000.00	0.27%	0	$
		WCCU	1	$208,000.00	0.08%	0	$
		WESLEND FINANCIAL	1	$250,500.00	0.1%	0	$
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	$969,200.00	0.37%	0	$
		WESTERRA CREDIT UNION	2	$535,500.00	0.21%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$497,000.00	0.19%	0	$
		WILSHIRE BANK	1	$540,000.00	0.21%	0	$
		WINNPOINTE CORPORATION	2	$477,000.00	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,140,600.00	0.82%	0	$
		WMS SERIES LLC	1	$320,000.00	0.12%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$326,000.00	0.13%	0	$
		Y-12 FCU	1	$204,500.00	0.08%	0	$
		Unavailable	1	$248,887.50	0.03%	0	$
Total			**859**	**$260,352,006.60**	**100%**	**2**	**$630,41**
3138WJEV6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$417,000.00	0.16%	0	$
		360 MORTGAGE GROUP, LLC	1	$215,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$2,955,224.00	1.15%	0	$
		ACCESS NATIONAL MORTGAGE , A DIVISION OF ACCESS NATIONAL BAN	1	$622,744.16	0.24%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$382,500.00	0.15%	0	$
		AFFILIATED BANK	1	$200,000.00	0.08%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$289,750.00	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$373,000.00	0.14%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$682,000.00	0.26%	0	$
		ALPINE BANK & TRUST CO	1	$233,000.00	0.09%	0	$

	AMEGY MORTGAGE COMPANY L.L.C	1	$265,200.00	0.1%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$832,000.00	0.32%	0	$
	AMERICAN FEDERAL BANK	1	$215,000.00	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$422,800.00	0.16%	0	$
	AMERICAN INTERNET MORTGAGE, INC	5	$1,798,228.00	0.7%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$265,000.00	0.1%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$225,800.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$329,000.00	0.13%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$244,500.00	0.09%	0	$
	AMERICAN PACIFIC MTG CORP	5	$2,156,602.17	0.84%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$230,200.00	0.09%	0	$
	AMERIS BANK	2	$643,600.00	0.25%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$321,850.00	0.12%	0	$
	AMERISERV FINANCIAL BANK	1	$223,988.73	0.09%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$291,683.10	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$653,000.00	0.25%	0	$
	ARVEST BANK	3	$740,150.00	0.29%	0	$
	ASCENT HOME LENDING, LLC	1	$340,000.00	0.13%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$208,000.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$615,000.00	0.24%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$286,200.00	0.11%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,458,000.00	0.57%	0	$
	BANK MUTUAL	1	$300,000.00	0.12%	0	$
	BANK OF BELLEVILLE	1	$380,300.00	0.15%	0	$
	BANK OF SPRINGFIELD	1	$284,000.00	0.11%	0	$
	BANK OF ST. ELIZABETH	1	$215,000.00	0.08%	0	$
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$
	BAY EQUITY LLC	6	$2,149,000.00	0.83%	0	$
	BAYBURG FINANCIAL, INC	1	$417,000.00	0.16%	0	$
	BAYCOAST BANK	1	$248,000.00	0.1%	0	$
	BBMC MORTGAGE, LLC	1	$393,800.00	0.15%	0	$
	BELL BANK	4	$1,159,000.00	0.45%	0	$
	BERKSHIRE BANK	2	$705,000.00	0.27%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$374,043.00	0.15%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$322,800.00	0.13%	0	$
	BOFI FEDERAL BANK	2	$491,000.00	0.19%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.16%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$200,470.00	0.08%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$312,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,343,757.00	0.52%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,286,800.00	0.5%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$490,000.00	0.19%	0	$
	C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	$235,000.00	0.09%	0	$
	CA LENDING INC	1	$352,000.00	0.14%	0	$
	CALATLANTIC MORTGAGE INC	1	$225,600.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,371,000.00	0.53%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$802,673.00	0.31%	0	$
	CAROLINA ALLIANCE BANK	1	$218,400.00	0.08%	0	$
	CASHCALL MORTGAGE	71	$22,991,300.00	8.92%	0	$
	CBC NATIONAL BANK	3	$847,600.00	0.33%	1	$193,89
	CENTRAL BANK OF SEDALIA	1	$417,000.00	0.16%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$245,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	3	$899,736.00	0.35%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$
	CHEMICAL BANK	1	$205,000.00	0.08%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$238,450.00	0.09%	0	$
	CITIZENS FIRST BANK	1	$206,248.46	0.08%	0	$
	CITY NATIONAL BANK	1	$280,000.00	0.11%	0	$
	CLEVELAND STATE BANK	1	$217,000.00	0.08%	0	$
	CMG MORTGAGE INC	2	$540,400.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,413,500.00	0.94%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,100,900.00	0.43%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,310,560.70	0.51%	0	$
	COLONIAL SAVINGS, F.A	1	$217,800.00	0.08%	0	$
	COLUMBIA CREDIT UNION	1	$237,500.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	4	$1,326,869.39	0.51%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$760,000.00	0.29%	0	$
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.16%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$280,000.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$550,000.00	0.21%	0	$
	COMPASS MORTGAGE INC	4	$1,145,200.00	0.44%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,687,252.00	1.04%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$210,000.00	0.08%	0	$

	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,500.00	0.09%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.1%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$
	DATCU CREDIT UNION	1	$234,601.35	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$718,000.00	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	3	$957,080.00	0.37%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,756,636.00	0.68%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$227,000.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,036,650.00	0.4%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$308,009.38	0.12%	0	$
	ELEVATIONS CREDIT UNION	9	$2,439,400.00	0.95%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$804,150.00	0.31%	0	$
	ENVOY MORTGAGE, LTD	3	$877,500.00	0.34%	0	$
	EQUITABLE HOME MORTGAGE INC	1	$415,125.78	0.16%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$296,000.00	0.11%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$272,000.00	0.11%	0	$
	EQUITY RESOURCES, INC	1	$217,000.00	0.08%	0	$
	ETHOS LENDING LLC	1	$235,600.00	0.09%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$329,000.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$352,000.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	0.13%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$349,000.00	0.14%	0	$
	EVOLVE BANK & TRUST	3	$633,350.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,151,442.00	1.22%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$209,000.00	0.08%	0	$
	FARMINGTON BANK	1	$240,000.00	0.09%	0	$
	FBC MORTGAGE, LLC	4	$1,439,000.00	0.56%	0	$
	FIDELITY BANK	2	$468,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,093,500.00	0.42%	0	$
	FINANCE OF AMERICA LLC	15	$6,240,783.26	2.42%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,969,150.00	1.15%	0	$
	FIRST BANK & TRUST	1	$319,800.00	0.12%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$404,000.00	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$204,500.00	0.08%	0	$

	FIRST CHOICE LOAN SERVICES INC	5	$1,544,100.00	0.6%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$644,500.00	0.25%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,697.78	0.07%	0	$
	FIRST FINANCIAL BANK, N.A	1	$238,500.00	0.09%	0	$
	FIRST HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$330,300.00	0.13%	0	$
	FIRST INTERNET BANK OF INDIANA	6	$2,137,800.00	0.83%	0	$
	FIRST INTERSTATE BANK	2	$685,000.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$533,600.00	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$491,600.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$
	FIRST NATIONAL BANK ALASKA	1	$257,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$284,905.00	0.11%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$398,000.00	0.15%	0	$
	FIRST RELIANCE BANK	1	$233,200.00	0.09%	0	$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$323,900.00	0.13%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,500.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,730,550.00	0.67%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$443,000.00	0.17%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,050,000.00	0.41%	0	$
	FIRSTBANK	11	$2,869,200.00	1.11%	0	$
	FISHER NATIONAL BANK	1	$400,000.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$328,300.00	0.13%	0	$
	FORUM CREDIT UNION	1	$200,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,016,480.00	0.39%	0	$
	GENEVA FINANCIAL, LLC	1	$336,000.00	0.13%	0	$
	GEO-CORP, INC	1	$275,000.00	0.11%	0	$
	GMFS, LLC	3	$981,500.00	0.38%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$474,000.00	0.18%	0	$
	GOOD DEEDS MORTGAGE.COM	1	$199,101.09	0.08%	0	$
	GOOGAIN INC	1	$482,000.00	0.19%	0	$
	GRANNY8 MORTGAGE	1	$244,100.00	0.09%	0	$
	GREAT WESTERN BANK	2	$675,000.00	0.26%	0	$
	GREENLEAF WAYSIDE BANK	2	$405,000.00	0.16%	0	$
	GROUP MORTGAGE, LLC	2	$644,000.00	0.25%	0	$
	GSF MORTGAGE CORPORATION	1	$343,850.00	0.13%	0	$

	GTE FEDERAL CREDIT UNION	2	$646,100.00	0.25%	0	$
	GUARANTY BANK & TRUST CO	1	$309,100.00	0.12%	0	$
	GUARDIAN CREDIT UNION	1	$237,500.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	13	$4,388,489.09	1.7%	0	$
	HOME FEDERAL SAVINGS BANK	2	$482,400.00	0.19%	0	$
	HOME LOAN ALLIANCE, LLC	1	$264,000.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	15	$4,838,843.00	1.88%	0	$
	HOME STATE BANK, N.A	2	$435,350.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,658,254.00	1.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$220,000.00	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,500.00	0.11%	0	$
	HOMESERVICES LENDING, LLC	1	$248,499.43	0.1%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$337,500.00	0.13%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$939,000.00	0.36%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$205,050.00	0.08%	0	$
	HOMETRUST MORTGAGE CORPORATION	2	$527,717.44	0.2%	0	$
	HONOR BANK	1	$257,600.00	0.1%	0	$
	HURON VALLEY FINANCIAL, INC	2	$522,000.00	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$439,920.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$415,125.78	0.16%	0	$
	IC FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$212,000.00	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,500.00	0.09%	0	$
	INDEPENDENT BANK	4	$1,096,900.00	0.43%	0	$
	INDEPENDENT MCKINNEY	1	$417,000.00	0.16%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$210,000.00	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$216,750.00	0.08%	0	$
	INTOUCH CREDIT UNION	2	$573,664.99	0.22%	0	$
	INVESTORS HOME MORTGAGE	3	$841,000.00	0.33%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,147,350.00	0.45%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$343,947.13	0.13%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.16%	0	$
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.08%	0	$
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$305,000.00	0.12%	0	$

	KAYE FINANCIAL CORPORATION	1	$225,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,081,000.00	0.42%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$288,000.00	0.11%	0	$
	LBS FINANCIAL CREDIT UNION	1	$355,000.00	0.14%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$277,500.00	0.11%	0	$
	LEADER BANK N.A	11	$3,433,800.00	1.33%	0	$
	LEND SMART MORTGAGE, LLC	1	$261,852.82	0.1%	0	$
	LIBERTY BANK	1	$210,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$531,150.00	0.21%	0	$
	LOGIX FEDERAL CREDIT UNION	5	$1,716,814.87	0.67%	0	$
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$
	LUVEE CAPITAL INVESTMENT INC	1	$240,000.00	0.09%	0	$
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$270,000.00	0.1%	0	$
	MARINE BANK	1	$270,000.00	0.1%	0	$
	MEGA CAPITAL FUNDING	1	$368,500.00	0.14%	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,702,600.00	0.66%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.26%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$438,000.00	0.17%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.16%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$210,000.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	1	$296,850.00	0.12%	0	$
	MK LENDING CORP	2	$803,000.00	0.31%	0	$
	MORRIS BANK	1	$245,000.00	0.1%	0	$
	MORTGAGE CORPORATION OF AMERICA	1	$378,342.46	0.15%	0	$
	MORTGAGE INVESTORS GROUP	1	$264,000.00	0.1%	0	$
	MORTGAGENETWORK	5	$1,463,000.00	0.57%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,156,000.00	0.45%	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$523,250.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$250,332.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$262,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$407,000.00	0.16%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.1%	0	$
	NATIONWIDE BANK	1	$282,700.00	0.11%	0	$
	NBKC BANK	18	$5,452,730.33	2.12%	1	$229,36
	NEW LEAF WHOLESALE A DIVISION OF	2	$481,300.00	0.19%	0	$

	SKYLINE FINANCIAL CORP					
	NICOLET NATIONAL BANK	1	$208,000.00	0.08%	0	$
	NJ LENDERS CORP	1	$228,000.00	0.09%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$280,800.00	0.11%	0	$
	NORTHPOINTE BANK	7	$2,243,884.39	0.87%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,104,159.45	0.43%	0	$
	NVR MORTGAGE FINANCE, INC	1	$295,963.00	0.11%	0	$
	OLD NATIONAL BANK	1	$344,300.00	0.13%	0	$
	OLD SECOND NATIONAL BANK	2	$434,650.00	0.17%	0	$
	ONEAZ CREDIT UNION	1	$230,000.00	0.09%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$216,930.00	0.08%	0	$
	ORANGE COUNTY CAPITAL	1	$355,800.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$531,000.00	0.21%	0	$
	ORRSTOWN BANK	1	$244,000.00	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$215,500.00	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,569,050.00	0.61%	0	$
	PARKSIDE LENDING LLC	11	$3,520,950.00	1.37%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$302,400.00	0.12%	0	$
	PATELCO CREDIT UNION	1	$329,850.00	0.13%	0	$
	PENTAGON FEDERAL C. U	2	$786,628.58	0.31%	0	$
	PEOPLES BANK - BARKLEY FC	1	$313,000.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$892,000.00	0.35%	0	$
	PEOPLES HOME EQUITY, INC	3	$975,000.00	0.38%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$200,000.00	0.08%	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$321,000.00	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$310,500.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	2	$493,920.00	0.19%	0	$
	PLAZA HOME MORTGAGE, INC	1	$222,867.82	0.09%	0	$
	PREMIER LENDING LLC	1	$215,000.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$258,000.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,000.00	0.13%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$3,156,700.00	1.22%	0	$
	PROVIDENT CREDIT UNION	3	$1,267,000.00	0.49%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,076,000.00	0.42%	0	$
	PROVINCIAL BANK	1	$250,000.00	0.1%	0	$
	R P FUNDING INC	1	$320,300.00	0.12%	0	$
	RABOBANK, N.A	2	$622,000.00	0.24%	0	$
	REDWOOD CREDIT UNION	1	$510,000.00	0.2%	0	$
	REGENCY MORTGAGE CORP	2	$514,800.00	0.2%	0	$
	RELIANCE FINANCIAL GROUP, INC	1	$384,000.00	0.15%	0	$

	RELIANCE FIRST CAPITAL, LLC	1	$348,426.90	0.14%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$686,200.00	0.27%	0	$
	RESMAC INC	1	$200,000.00	0.08%	0	$
	RESMAC, INC	1	$258,400.00	0.1%	0	$
	RIVERHILLS BANK	1	$376,500.00	0.15%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$250,737.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.08%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$399,200.00	0.15%	0	$
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$341,500.00	0.13%	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$281,000.00	0.11%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$686,000.00	0.27%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$335,200.00	0.13%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$
	SANTANDER BANK, N.A	2	$424,094.52	0.16%	0	$
	SAVE FINANCIAL INCORPORATED	1	$200,000.00	0.08%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$297,600.00	0.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$
	SECKEL CAPITAL ,LLC, A LIMITED LIAB	1	$291,198.37	0.11%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$300,000.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$387,000.00	0.15%	0	$
	SI MORTGAGE COMPANY	1	$220,454.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,699,002.90	0.66%	0	$
	SKYLINE FINANCIAL CORP	1	$298,000.00	0.12%	0	$
	SOUND COMMUNITY BANK	1	$230,000.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$
	SOUTH STATE BANK	2	$502,000.00	0.19%	0	$
	SOUTHERN BANCORP BANK	1	$332,000.00	0.13%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,048.34	0.08%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$
	ST.MARY'S BANK	1	$238,000.00	0.09%	0	$
	STANDARD MORTGAGE CORP	1	$326,250.00	0.13%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B	10	$2,401,971.90	0.93%	0	$
	STEARNS LENDING, LLC	14	$3,960,300.00	1.54%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.1%	0	$
	SUMMIT CREDIT UNION	2	$612,250.00	0.24%	0	$

	SUN WEST MORTGAGE COMPANY, INC	1	$264,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	2	$645,450.00	0.25%	0	$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$415,144.34	0.16%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$426,000.00	0.17%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$225,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$217,500.00	0.08%	0	$
	THE HOME LOAN EXPERT	1	$200,600.00	0.08%	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$215,000.00	0.08%	0	$
	THE SOUTHERN CREDIT UNION	1	$264,500.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$534,000.00	0.21%	0	$
	TRIUMPH MORTGAGE	1	$284,329.07	0.11%	0	$
	TRUE SKY CREDIT UNION	1	$235,000.00	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,500.00	0.08%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$293,900.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,088,500.00	0.42%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,789,410.00	0.69%	0	$
	UNITED COMMUNITY BANK	1	$417,000.00	0.16%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,094.00	0.08%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	33	$9,827,997.00	3.81%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$518,131.43	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,500.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,771,662.74	0.69%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$587,300.00	0.23%	0	$
	USE CREDIT UNION	1	$213,800.00	0.08%	0	$
	UW CREDIT UNION	1	$259,200.00	0.1%	0	$
	VALLEY NATIONAL BANK	16	$4,527,000.00	1.76%	0	$
	VALLEY STATE BANK	1	$210,000.00	0.08%	0	$
	VALOR BANK	1	$209,056.14	0.08%	0	$
	VENTURA COUNTY CREDIT UNION	1	$326,000.00	0.13%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$378,000.00	0.15%	0	$
	WALLICK AND VOLK, INC	1	$241,918.65	0.09%	0	$
	WESTERRA CREDIT UNION	2	$575,000.00	0.22%	0	$
	WHITNEY BANK	1	$244,905.29	0.1%	0	$

		WINNPOINTE CORPORATION	1	$272,000.00	0.11%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$363,200.00	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,110,313.00	0.82%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,000.00	0.11%	0	$
		Unavailable	1	$210,000.00	0.08%	0	$
Total			**864**	**$257,763,923.52**	**100%**	**2**	**$423,26**
3138WJEW4		1ST FARM CREDIT SERVICES, FLCA	1	$256,000.00	0.12%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$85,600.00	0.04%	0	$
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.1%	0	$
		ABERDEEN PROVING GROUND FCU	1	$175,500.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,657,361.65	1.74%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$256,000.00	0.12%	0	$
		ADVANTAGE COMMUNITY BANK	2	$359,600.00	0.17%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$287,300.00	0.14%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$512,800.00	0.24%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$564,000.00	0.27%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$234,000.00	0.11%	0	$
		ALLIANCE BANK	1	$212,000.00	0.1%	0	$
		ALPINE BANK & TRUST CO	1	$241,482.21	0.11%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$335,300.00	0.16%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$283,150.00	0.13%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,590,919.00	0.76%	0	$
		AMERICAN BANK CENTER	1	$202,000.00	0.1%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$264,000.00	0.13%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	2	$604,000.00	0.29%	0	$
		AMERICAN INTERNET MORTGAGE, INC	22	$6,720,905.00	3.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$400,000.00	0.19%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$214,500.00	0.1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,400.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$380,000.00	0.18%	0	$
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.2%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$605,350.00	0.29%	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$166,800.00	0.08%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$231,400.00	0.11%	0	$
			1	$121,200.00	0.06%	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARCHER COOPERATIVE CREDIT UNION	1	$158,500.00	0.08%	0	$
	ARVEST BANK	1	$160,000.00	0.08%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$317,000.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$480,009.14	0.23%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$434,000.00	0.21%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$316,000.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$312,000.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,600.00	0.11%	0	$
	ATLANTIC HOME LOANS INC	1	$231,810.96	0.11%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$308,934.52	0.15%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$501,000.00	0.24%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$163,314.55	0.08%	0	$
	BANK FIRST NATIONAL	1	$168,500.00	0.08%	0	$
	BANK MUTUAL	1	$225,000.00	0.11%	0	$
	BANK OF ENGLAND	1	$179,500.00	0.09%	0	$
	BANK OF GALESVILLE	1	$167,900.00	0.08%	0	$
	BANK OF SPRINGFIELD	1	$193,800.00	0.09%	0	$
	BANK OF THE CASCADES	1	$168,000.00	0.08%	0	$
	BANKNEWPORT	1	$125,000.00	0.06%	0	$
	BAXTER CREDIT UNION	1	$165,414.32	0.08%	0	$
	BAY EQUITY LLC	1	$226,550.00	0.11%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$591,000.00	0.28%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$237,000.00	0.11%	0	$
	BELL BANK	7	$2,029,649.00	0.96%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$741,699.54	0.35%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$288,000.00	0.14%	0	$
	BLC COMMUNITY BANK	1	$184,000.00	0.09%	0	$
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$260,500.00	0.12%	0	$
	BNB FINANCIAL, INC. (25257)	1	$168,698.55	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$516,901.17	0.25%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$425,300.00	0.2%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$619,000.00	0.29%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$786,600.00	0.37%	0	$
	BORDER STATE BANK	1	$217,500.00	0.1%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$293,000.00	0.14%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$499,000.00	0.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$233,700.00	0.11%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$821,050.00	0.39%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$463,700.00	0.22%	0	$
	CALIFORNIA CREDIT UNION	2	$592,000.00	0.28%	0	$
	CAPITAL CREDIT UNION	2	$390,300.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,044,926.00	0.97%	0	$
	CARROLLTON BANK	2	$109,250.00	0.05%	0	$
	CASHCALL MORTGAGE	37	$11,668,700.00	5.54%	0	$
	CASTLE & COOKE MORTGAGE LLC	5	$1,115,700.00	0.53%	0	$
	CBC FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$210,000.00	0.1%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$289,600.00	0.14%	0	$
	CENTRAL BANK OF SEDALIA	1	$167,000.00	0.08%	0	$
	CENTRAL BANK OF THE OZARKS	1	$158,650.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$496,000.00	0.24%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$231,500.00	0.11%	0	$
	CENTRAL TRUST BANK	1	$200,000.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$698,300.00	0.33%	0	$
	CHEMICAL BANK	2	$441,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$993,350.00	0.47%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$212,400.00	0.1%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$342,000.00	0.16%	0	$
	CITY NATIONAL BANK	1	$97,000.00	0.05%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$259,600.00	0.12%	0	$
	COMMERCE HOME MORTGAGE	3	$919,500.00	0.44%	0	$
	COMMONWEALTH MORTGAGE	1	$312,683.32	0.15%	0	$
	COMMONWEALTHMORTGAGE.COM,LLC,A AMASSACHUDETTS LIMITED LIABIL	1	$204,100.00	0.1%	0	$
	COMMUNITY STATE BANK	1	$223,830.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$412,854.00	0.2%	0	$
	COMPASS MORTGAGE INC	2	$462,000.00	0.22%	0	$
	CONCORD MORTGAGE GROUP	1	$368,000.00	0.17%	0	$
	CONSUMERS CREDIT UNION	1	$202,000.00	0.1%	0	$
	COORS CREDIT UNION	1	$216,600.00	0.1%	0	$
	CORNERSTONE MORTGAGE, INC	3	$913,300.00	0.43%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$286,284.00	0.14%	0	$
	CORTRUST MORTGAGE, INC	1	$162,000.00	0.08%	0	$
	COVANTAGE CREDIT UNION	2	$274,300.00	0.13%	0	$
	CREDIT UNION OF AMERICA	3	$483,810.33	0.23%	0	$
	CREDIT UNION OF OHIO	1	$156,000.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$992,000.00	0.47%	0	$

	CU COMMUNITY CREDIT UNION	1	$194,000.00	0.09%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$225,000.00	0.11%	0	$
	DACOTAH BANK	1	$260,000.00	0.12%	0	$
	DEAN COOPERATIVE BANK	1	$100,000.00	0.05%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$308,500.00	0.15%	0	$
	DEERWOOD BANK	1	$152,950.00	0.07%	0	$
	DELMAR FINANCIAL COMPANY	1	$116,000.00	0.06%	0	$
	DENMARK STATE BANK	1	$167,200.00	0.08%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$298,193.00	0.14%	0	$
	DIAMOND RESIDENTIAL MORTGAGE	1	$224,333.19	0.11%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,000.00	0.08%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$339,800.00	0.16%	0	$
	DUPAGE CREDIT UNION	2	$499,000.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	4	$884,181.54	0.42%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$219,900.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$276,000.00	0.13%	0	$
	EQUITY RESOURCES OF OHIO, INC	2	$411,000.00	0.2%	0	$
	EQUITY RESOURCES, INC., OHIO CORPOR	2	$627,000.00	0.3%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$303,000.00	0.14%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$709,000.00	0.34%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$253,500.00	0.12%	0	$
	EVOLVE BANK & TRUST	2	$449,300.00	0.21%	0	$
	EXCHANGE STATE BANK	3	$597,000.00	0.28%	0	$
	F&B ACQUISITION GROUP, LLC	1	$253,200.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$707,000.00	0.34%	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$250,000.00	0.12%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$270,196.86	0.13%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$213,000.00	0.1%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$175,138.04	0.08%	0	$
	FBC MORTGAGE, LLC	4	$1,203,500.00	0.57%	0	$
	FIDELITY BANK	2	$315,326.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$570,173.88	0.27%	0	$
	FINANCE OF AMERICA LLC	17	$4,378,953.42	2.08%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$689,000.00	0.33%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$199,000.00	0.09%	0	$
	FIRST BANK	2	$558,500.00	0.27%	0	$
	FIRST BANK & TRUST	1	$211,000.00	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$682,500.00	0.32%	0	$

	FIRST BANK FINANCIAL CENTRE	1	$194,500.00	0.09%	0	$
	FIRST BANK OWASSO	1	$229,500.00	0.11%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$143,300.00	0.07%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,500.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	8	$2,677,393.98	1.27%	0	$
	FIRST CLOVER LEAF BANK	1	$166,500.00	0.08%	0	$
	FIRST COMMUNITY BANK	1	$255,251.69	0.12%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$
	FIRST COUNTY BANK	1	$350,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$429,950.00	0.2%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$208,720.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$262,252.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$292,000.00	0.14%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$381,000.00	0.18%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$270,207.85	0.13%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$193,409.17	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$155,000.00	0.07%	0	$
	FIRST INTERSTATE BANK	7	$1,282,300.00	0.61%	0	$
	FIRST LANDMARK BANK (21155)	1	$353,947.92	0.17%	0	$
	FIRST MIDWEST BANK	1	$380,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$504,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$251,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$193,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$719,000.00	0.34%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$182,000.00	0.09%	0	$
	FIRST NEBRASKA BANK	1	$208,000.00	0.1%	0	$
	FIRST NIAGARA BANK, N.A	2	$343,250.00	0.16%	0	$
	FIRST NORTHERN CREDIT UNION	2	$482,000.00	0.23%	0	$
	FIRST NRV FEDERAL CREDIT UNION	1	$188,148.42	0.09%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,647.96	0.14%	0	$
	FIRST SECURITY BANK	1	$230,000.00	0.11%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$62,250.00	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$232,309.47	0.11%	0	$

	FIRST STATE COMMUNITY BANK	1	$285,000.00	0.14%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,864,404.00	0.89%	0	$
	FIRST TRUST & SAVINGS BANK	1	$210,000.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$343,100.00	0.16%	0	$
	FIRSTRUST BANK	5	$1,195,850.00	0.57%	0	$
	FIVE STAR CREDIT UNION	1	$176,475.43	0.08%	0	$
	FLAT BRANCH HOME LOANS	1	$184,475.81	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$152,500.00	0.07%	0	$
	FRANDSEN BANK & TRUST	1	$387,000.00	0.18%	0	$
	FRANKLIN SYNERGY BANK	1	$332,000.00	0.16%	0	$
	FULTON BANK, N.A	2	$314,500.00	0.15%	0	$
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$224,342.31	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$313,500.00	0.15%	0	$
	GERSHMAN MORTGAGE	1	$214,000.00	0.1%	0	$
	GOLD COAST BANK	1	$212,368.74	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,105.55	0.14%	0	$
	GOOGAIN, INC	1	$208,887.62	0.1%	0	$
	GREATER NEVADA MORTGAGE	3	$740,632.78	0.35%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$236,250.00	0.11%	0	$
	GSF MORTGAGE CORPORATION	2	$630,600.00	0.3%	0	$
	GTE FEDERAL CREDIT UNION	1	$177,479.70	0.08%	0	$
	GTL INVESTMENTS, INC	1	$163,000.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$377,200.00	0.18%	0	$
	GUILD MORTGAGE COMPANY	4	$1,022,500.00	0.49%	0	$
	HAMILTON GROUP FUNDING, INC	1	$375,000.00	0.18%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.16%	0	$
	HEARTLAND CREDIT UNION	1	$209,000.00	0.1%	0	$
	HICKORY POINT BANK	1	$211,200.00	0.1%	0	$
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.2%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$172,200.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	12	$3,031,400.00	1.44%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,758,508.00	0.83%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$482,500.00	0.23%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$1,977,950.00	0.94%	0	$
	HOMETOWN BANK	1	$236,000.00	0.11%	0	$
	HOMETOWN BANK - WACONIA	1	$269,000.00	0.13%	0	$
	HONOR CREDIT UNION	1	$166,500.00	0.08%	0	$

	HORIZON BANK, N.A	1	$157,600.00	0.07%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$186,500.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$518,379.80	0.25%	0	$
	IC FEDERAL CREDIT UNION	1	$293,500.00	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$757,000.00	0.36%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$331,920.00	0.16%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$540,500.00	0.26%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$311,650.00	0.15%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$257,000.00	0.12%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$424,293.92	0.2%	0	$
	INVESTORS HOME MORTGAGE	4	$1,070,000.00	0.51%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,750.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,173,310.00	1.98%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$221,940.30	0.11%	0	$
	JMAC LENDING, INC	2	$602,200.00	0.29%	0	$
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$396,762.00	0.19%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$181,600.00	0.09%	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$217,500.00	0.1%	0	$
	KIRKPATRICK BANK	1	$304,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$481,000.00	0.23%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$196,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$318,000.00	0.15%	0	$
	LANDMARK CREDIT UNION	4	$868,043.29	0.41%	0	$
	LBS FINANCIAL CREDIT UNION	1	$325,000.00	0.15%	0	$
	LEADER BANK N.A	6	$1,700,000.00	0.81%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$208,000.00	0.1%	0	$
	LIVINGSTON STATE BANK	1	$320,000.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$392,999.44	0.19%	0	$
	M AND T BANK (24351)	1	$204,400.77	0.1%	0	$
	M/I FINANCIAL, LLC	1	$325,000.00	0.15%	0	$
	MANN MORTGAGE ,LLC	1	$299,123.08	0.14%	0	$
	MARINE BANK	3	$494,820.00	0.23%	0	$
	MARINE BANK & TRUST	1	$54,000.00	0.03%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$311,610.91	0.15%	0	$
	MCS MORTGAGE BANKERS	1	$265,000.00	0.13%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$337,012.01	0.16%	0	$

	MEETINGHOUSE BANK	1	$320,000.00	0.15%	0	$
	MEGA CAPITAL FUNDING INC	2	$608,000.00	0.29%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,412,870.00	0.67%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$261,250.00	0.12%	0	$
	MERCANTILE BANK	1	$175,000.00	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$703,899.01	0.33%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,187,972.67	0.56%	0	$
	METRO CREDIT UNION	2	$716,000.00	0.34%	0	$
	MICHIGAN MUTUAL, INC	3	$913,000.00	0.43%	0	$
	MID-HUDSON VALLEY FCU	1	$160,000.00	0.08%	0	$
	MIDLAND STATES BANK	2	$396,000.00	0.19%	0	$
	MILEND, INC.,A GEORGIA CORPORATION	1	$367,500.00	0.17%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$150,000.00	0.07%	0	$
	MORIA DEVELOPMENT, INC	1	$163,800.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$184,900.00	0.09%	0	$
	MORTGAGE AMERICA INC	1	$153,850.00	0.07%	0	$
	MORTGAGE CLEARING CORPORATION	1	$167,700.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	2	$678,000.00	0.32%	0	$
	MORTGAGENETWORK	2	$605,500.00	0.29%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$208,000.00	0.1%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$475,000.00	0.23%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$754,000.00	0.36%	0	$
	MUFG UNION BANK, N.A	1	$230,000.00	0.11%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$168,000.00	0.08%	0	$
	MWABANK	1	$120,800.00	0.06%	0	$
	NASSAU EDUCATORS FCU	1	$313,200.00	0.15%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$515,584.70	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$217,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$310,000.00	0.15%	0	$
	NATIONS LENDING CORPORATION	2	$532,795.00	0.25%	0	$
	NATIONWIDE BANK	1	$256,000.00	0.12%	0	$
	NBKC BANK	16	$4,575,929.91	2.17%	0	$
	NETWORK FUNDING, LP	1	$175,800.00	0.08%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$292,000.00	0.14%	0	$
	NEWTOWN SAVINGS BANK	2	$518,800.00	0.25%	0	$
	NEXBANK SSB	3	$886,380.47	0.42%	0	$
	NICOLET NATIONAL BANK	2	$551,905.00	0.26%	0	$
	NJ PRIME MORTGAGE, LLC	1	$355,000.00	0.17%	0	$
	NMSI, INC	3	$806,173.08	0.38%	0	$
	NORTHPOINTE BANK	2	$297,520.00	0.14%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$481,912.60	0.23%	0	$

	NORTHWEST PLUS CREDIT UNION	1	$184,500.00	0.09%	0	$
	NORTHWESTERN BANK	1	$164,500.00	0.08%	0	$
	NORWOOD BANK	2	$615,000.00	0.29%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$493,300.00	0.23%	0	$
	NUMARK CREDIT UNION	1	$228,800.00	0.11%	0	$
	OAK BANK	1	$328,000.00	0.16%	0	$
	OLD NATIONAL BANK	1	$217,000.00	0.1%	0	$
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.08%	0	$
	ON Q FINANCIAL, INC	1	$299,609.43	0.14%	0	$
	ONEAZ CREDIT UNION	1	$198,900.00	0.09%	0	$
	OPPORTUNITIES CREDIT UNION	1	$187,659.85	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.16%	0	$
	ORIGIN BANK	4	$955,899.00	0.45%	0	$
	PACIFIC BAY LENDING GROUP	1	$410,700.00	0.19%	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$1,089,600.00	0.52%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,129.00	0.09%	0	$
	PACOR MORTGAGE CORP	1	$307,087.21	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$654,800.00	0.31%	0	$
	PARKSIDE LENDING LLC	9	$2,813,000.00	1.34%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$593,710.77	0.28%	0	$
	PATELCO CREDIT UNION	1	$268,500.00	0.13%	0	$
	PCM CREDIT UNION	3	$527,113.97	0.25%	0	$
	PENTAGON FEDERAL C. U	3	$752,161.66	0.36%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,500.00	0.15%	0	$
	PEOPLES HOME EQUITY, INC	3	$590,900.00	0.28%	0	$
	PEOPLES SAVINGS BANK	2	$242,000.00	0.11%	0	$
	PEYTON FINANCIAL MORTGAGE INC	1	$302,500.00	0.14%	0	$
	PLANET HOME LENDING, LLC	1	$179,000.00	0.08%	0	$
	PLANTERS BANK INC	1	$223,250.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,556,550.00	0.74%	0	$
	PLATINUM MORTGAGE, INC	1	$211,860.38	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$334,000.00	0.16%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	2	$476,000.00	0.23%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$567,800.00	0.27%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$630,324.77	0.3%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,910.00	0.08%	0	$
	PROVIDENT CREDIT UNION	1	$386,000.00	0.18%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$441,200.00	0.21%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$551,500.00	0.26%	0	$

	PULTE MORTGAGE LLC	1	$223,025.00	0.11%	0	$
	PYRAMAX BANK FSB	1	$87,000.00	0.04%	0	$
	QUALSTAR CREDIT UNION	1	$186,000.00	0.09%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$199,399.07	0.09%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,076,719.05	0.51%	0	$
	RANDOLPH SAVINGS BANK	1	$298,000.00	0.14%	0	$
	REGENCY MORTGAGE CORP	1	$313,976.72	0.15%	0	$
	RELIANCE BANK	1	$217,000.00	0.1%	0	$
	RENASANT BANK	4	$887,840.05	0.42%	0	$
	RIVER VALLEY BANK	1	$216,750.00	0.1%	0	$
	ROSS MORTGAGE CORPORATION	1	$277,785.63	0.13%	0	$
	ROYAL BANK	3	$517,800.00	0.25%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$168,000.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.09%	0	$
	SAN MATEO CREDIT UNION	2	$572,600.00	0.27%	0	$
	SANTANDER BANK, N.A	1	$210,000.00	0.1%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,751.90	0.07%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$263,200.00	0.12%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$309,442.83	0.15%	0	$
	SECURITY SAVINGS BANK	2	$255,830.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$477,800.00	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,863,708.77	0.88%	0	$
	SOUND COMMUNITY BANK	1	$258,500.00	0.12%	0	$
	SOUTH STATE BANK	1	$168,000.00	0.08%	0	$
	SOUTHERN BANK	1	$252,000.00	0.12%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$261,300.00	0.12%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$430,978.04	0.2%	0	$
	ST.MARY'S BANK	1	$248,000.00	0.12%	0	$
	STANDARD MORTGAGE CORP	2	$421,800.00	0.2%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$
	STATE BANK OF WATERLOO	1	$272,000.00	0.13%	0	$
	STATE FARM BANK, F.S.B	2	$434,478.31	0.21%	0	$
	STEARNS LENDING, LLC	5	$1,277,756.07	0.61%	0	$
	STOCKMAN BANK OF MONTANA	1	$195,000.00	0.09%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$209,377.64	0.1%	0	$
	SUBURBAN MORTGAGE, INC	1	$173,042.70	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$202,390.07	0.1%	0	$
	SUMMIT CREDIT UNION	4	$804,236.00	0.38%	0	$
	SUPERIOR CREDIT UNION, INC	1	$177,457.82	0.08%	0	$

	SWBC MORTGAGE CORPORATION	1	$266,400.00	0.13%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$265,000.00	0.13%	0	$
	TALMER BANK AND TRUST	2	$630,300.00	0.3%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$260,306.71	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$772,000.00	0.37%	0	$
	THE COLUMBIA BANK	1	$194,800.00	0.09%	0	$
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.08%	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$172,500.00	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$546,500.00	0.26%	0	$
	THE MORTGAGE SOURCE, INC	1	$268,200.00	0.13%	0	$
	THE NECEDAH BANK	1	$343,819.00	0.16%	0	$
	THE NODAWAY VALLEY BANK	1	$157,000.00	0.07%	0	$
	THE PARK BANK	2	$567,200.00	0.27%	0	$
	THE PORTAGE COUNTY BANK	1	$243,286.77	0.12%	0	$
	THE TRI-COUNTY BANK	1	$304,000.00	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.2%	0	$
	TOWER FEDERAL CREDIT UNION	3	$652,588.73	0.31%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,850.00	0.02%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$574,250.00	0.27%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,352,000.00	0.64%	0	$
	TSM, INC. DBA TRISTAR HOME LOANS	1	$297,361.83	0.14%	0	$
	ULSTER SAVINGS BANK	1	$188,000.00	0.09%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,058,803.45	0.5%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$214,552.26	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$268,712.23	0.13%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,038,500.00	0.49%	0	$
	UW CREDIT UNION	9	$1,663,847.34	0.79%	0	$
	VALLEY NATIONAL BANK	1	$241,000.00	0.11%	0	$
	VANGUARD FUNDING LLC	1	$353,000.00	0.17%	0	$
	VERIDIAN CREDIT UNION	1	$152,546.56	0.07%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$375,200.00	0.18%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$150,500.00	0.07%	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$256,000.00	0.12%	0	$
	WALL FINANCIAL INC	1	$350,000.00	0.17%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$390,140.33	0.19%	0	$
	WATER AND POWER COMMUNITY CREDIT	1	$277,874.04	0.13%	0	$

		UNION					
		WATERMARK CAPITAL, INC	2	$701,000.00	0.33%	0	$
		WE FLORIDA FINANCIAL	1	$248,000.00	0.12%	0	$
		WEBSTER BANK, N.A	5	$1,072,500.00	0.51%	0	$
		WEI MORTGAGE CORPORATION	1	$369,000.00	0.18%	0	$
		WEST CENTRAL BANK	1	$54,400.00	0.03%	0	$
		WESTCONSIN CREDIT UNION	2	$316,413.51	0.15%	0	$
		WESTERLY COMMUNITY CU	1	$193,000.00	0.09%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,240.00	0.12%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$315,037.47	0.15%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$604,216.53	0.29%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$775,000.00	0.37%	0	$
		WISCONSIN BANK & TRUST	1	$249,600.00	0.12%	0	$
		WOODLAND BANK	1	$58,000.00	0.03%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$271,000.00	0.13%	0	$
		YUKON NATIONAL BANK	1	$204,000.00	0.1%	0	$
		Unavailable	2	$538,000.00	0.18%	0	$
Total			**842**	**$210,645,968.02**	**100%**	**0**	**$**
3138WJEX2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$160,000.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,929,821.70	1.32%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$303,123.59	0.21%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$828,500.00	0.57%	0	$
		ALLIED LENDING GROUP INC	1	$500,000.00	0.34%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$870,527.63	0.6%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC	3	$1,018,864.00	0.7%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,217,840.00	0.83%	0	$
		AMERICAN PACIFIC MTG CORP	2	$638,000.00	0.44%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$227,800.00	0.16%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$173,006.70	0.12%	0	$
		AMERIS BANK,A CORPORATION	1	$189,950.81	0.13%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$194,100.00	0.13%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$181,600.00	0.12%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,200.00	0.22%	0	$
			1	$284,000.00	0.19%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	3	$1,150,200.00	0.79%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,320.07	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$560,704.94	0.38%	0	$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$414,625.20	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$459,169.00	0.31%	0	$
	AXIA FINANICIAL LLC A LIMITED LIABILITY CORPORATION	1	$448,655.04	0.31%	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$190,000.00	0.13%	0	$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$268,224.49	0.18%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,111,452.54	0.76%	0	$
	BANK INDEPENDENT	1	$333,887.18	0.23%	0	$
	BANK OF ENGLAND	2	$589,460.00	0.4%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$170,166.80	0.12%	0	$
	BANK OF FRANKLIN	1	$202,913.32	0.14%	0	$
	BANK OF WASHINGTON	1	$172,000.00	0.12%	0	$
	BANKWELL BANK	1	$329,048.63	0.23%	0	$
	BAXTER CREDIT UNION	4	$1,300,651.85	0.89%	0	$
	BAY EQUITY LLC	4	$1,096,640.00	0.75%	0	$
	BBMC MORTGAGE, LLC A LIMITED	1	$224,849.90	0.15%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY	1	$324,674.25	0.22%	0	$
	BELL BANK	5	$1,390,300.00	0.95%	0	$
	BENCHMARK BANK	1	$158,500.00	0.11%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$506,935.37	0.35%	0	$
	BRIDGEWATER CREDIT UNION	1	$403,000.00	0.28%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,258,000.00	0.86%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,601,149.16	1.1%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,700.00	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$534,000.00	0.37%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,124,200.00	0.77%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$479,200.00	0.33%	0	$
	CASHCALL MORTGAGE	7	$1,646,600.00	1.13%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$263,249.39	0.18%	0	$
	CENTRAL BANK OF ST LOUIS	1	$229,400.00	0.16%	0	$
	CENTURY LENDING COMPANY	1	$200,000.00	0.14%	0	$

	CHEMICAL BANK	3	$750,825.79	0.51%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,028,204.31	0.7%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$604,500.00	0.41%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$187,500.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.12%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$829,000.00	0.57%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$169,000.00	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,432,912.60	0.98%	0	$
	COMMERCE HOME MORTGAGE	2	$716,700.00	0.49%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$767,700.00	0.53%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$159,573.22	0.11%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,700.00	0.11%	0	$
	COMPASS MORTGAGE INC	3	$697,500.00	0.48%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$415,797.82	0.28%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.29%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$360,903.95	0.25%	0	$
	CORNERSTONE MORTGAGE, INC	3	$538,150.00	0.37%	0	$
	COVANTAGE CREDIT UNION	1	$160,000.00	0.11%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$157,550.77	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$678,200.00	0.46%	0	$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$369,930.43	0.25%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,500.00	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$764,902.14	0.52%	0	$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$318,192.74	0.22%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.29%	0	$
	E MORTGAGE MANAGEMENT LLC	1	$266,650.25	0.18%	0	$
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$335,131.05	0.23%	0	$
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY	1	$197,437.05	0.14%	0	$
	E MORTGAGE MANAGEMENT LLCA LIMITED LIABILITY COMPANY	1	$223,761.99	0.15%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$226,600.00	0.16%	0	$
	EAGLEBANK,A CORPORATION	1	$570,000.00	0.39%	0	$
	EECU	2	$330,891.59	0.23%	0	$
	EITZEN STATE BANK	1	$260,000.00	0.18%	0	$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$221,009.58	0.15%	0	$
	ELEVATIONS CREDIT UNION	4	$918,904.49	0.63%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$594,876.03	0.41%	0	$
	ENTEGRA BANK	1	$187,500.00	0.13%	0	$
	ENVOY MORTGAGE, LTD	8	$1,604,648.44	1.1%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$625,381.49	0.43%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$188,500.00	0.13%	0	$
	EQUITY RESOURCES, INC	2	$485,400.00	0.33%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,593,475.00	1.09%	0	$
	EVOLVE BANK & TRUST	3	$656,000.00	0.45%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,750,275.76	1.2%	0	$
	FBC MORTGAGE, LLC	5	$1,041,680.00	0.71%	0	$
	FEMBI MORTGAGE	1	$316,700.00	0.22%	0	$
	FIDELITY BANK	2	$535,500.00	0.37%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,380,000.00	0.95%	0	$
	FINANCE OF AMERICA LLC	11	$2,698,434.52	1.85%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$808,942.00	0.55%	0	$
	FIRST BANK	1	$171,450.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$290,000.00	0.2%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$169,840.00	0.12%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$187,472.87	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$299,113.89	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$271,000.00	0.19%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.12%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$247,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$239,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,000.00	0.12%	0	$
	FIRST NIAGARA BANK, N.A	1	$236,316.75	0.16%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$149,567.56	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,081,774.00	0.74%	0	$
	FIRST UNITED CREDIT UNION	1	$192,000.00	0.13%	0	$
	FORTREN FUNDING LLC	1	$188,263.20	0.13%	0	$
	GECU	1	$221,250.00	0.15%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$303,159.45	0.21%	0	$
	GESA CREDIT UNION	2	$417,400.00	0.29%	0	$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$276,399.97	0.19%	0	$
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.11%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$332,039.98	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,719.74	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$170,000.00	0.12%	0	$
	GOOGAIN INC., A CORPORATION	1	$569,000.00	0.39%	0	$
	GOOGAIN, INC	1	$200,000.00	0.14%	0	$
	GREAT WESTERN BANK	1	$172,999.81	0.12%	0	$
	GSF MORTGAGE CORPORATION	1	$299,000.00	0.2%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$278,000.00	0.19%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$343,021.94	0.24%	0	$
	GUARANTY TRUST COMPANY	2	$377,000.00	0.26%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$394,200.00	0.27%	0	$
	GUARDIANS CREDIT UNION	1	$323,116.62	0.22%	0	$
	GUILD MORTGAGE COMPANY	8	$1,688,411.92	1.16%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$348,000.00	0.24%	0	$
	HOLYOKE CREDIT UNION	1	$216,000.00	0.15%	0	$
	HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	$199,200.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,253,100.00	0.86%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,675,749.07	1.83%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$705,500.00	0.48%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$217,500.00	0.15%	0	$
	HOMESIDE FINANCIAL, LLC	3	$796,000.00	0.55%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$318,000.00	0.22%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$199,900.00	0.14%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$
	HUNT MORTGAGE CORPORATION (29545)	1	$188,000.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$449,600.00	0.31%	0	$
	IMPAC MORTGAGE CORP	1	$226,000.00	0.15%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$155,169.77	0.11%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$309,154.79	0.21%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$230,732.89	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$405,000.00	0.28%	0	$
	INTOUCH CREDIT UNION	2	$498,578.40	0.34%	0	$
	INVESTORS HOME MORTGAGE	1	$224,500.00	0.15%	0	$
		5	$1,033,535.00	0.71%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	J.G. WENTWORTH HOME LENDING, LLC	3	$728,877.46	0.5%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$540,000.00	0.37%	0	$
	LANDMARK CREDIT UNION	4	$764,204.29	0.52%	0	$
	LEADER BANK N.A	5	$1,894,500.00	1.3%	0	$
	LEADERONE FINANCIAL CORP	1	$219,500.00	0.15%	0	$
	LIBERTY BANK	1	$218,000.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$220,000.00	0.15%	0	$
	LOANSTARS LLC	1	$350,002.03	0.24%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$620,206.82	0.43%	0	$
	LONE STAR NATIONAL BANK	1	$224,000.00	0.15%	0	$
	M AND T BANK (24351)	1	$173,996.93	0.12%	0	$
	M/I FINANCIAL, LLC	1	$192,450.00	0.13%	0	$
	MACHIAS SAVINGS BANK	1	$343,000.00	0.24%	0	$
	MAGNOLIA BANK, INC	1	$151,500.00	0.1%	0	$
	MCKINLEY MORTGAGE LLC	1	$160,200.00	0.11%	0	$
	MCS MORTGAGE BANKERS	1	$246,297.73	0.17%	0	$
	MEGASTAR FINANCIAL CORP	9	$2,064,750.00	1.41%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$513,000.00	0.35%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$304,000.00	0.21%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$340,216.35	0.23%	0	$
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.14%	0	$
	MIDLAND STATES BANK	3	$776,785.03	0.53%	0	$
	MLD MORTGAGE, INC	2	$686,800.00	0.47%	0	$
	MONSON SAVINGS BANK	1	$220,000.00	0.15%	0	$
	MORIA DEVELOPMENT, INC	1	$281,520.00	0.19%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$366,170.41	0.25%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$199,000.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	2	$343,100.00	0.24%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.13%	0	$
	MORTGAGENETWORK	4	$926,200.00	0.63%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$475,163.95	0.33%	0	$
	NATIONS LENDING CORPORATION	3	$678,302.00	0.46%	0	$
	NATIONS RELIABLE LENDING	1	$184,474.00	0.13%	0	$
	NBKC BANK	5	$1,275,500.00	0.87%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$241,600.00	0.17%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,357.00	0.15%	0	$
	NEXBANK SSB	2	$509,965.56	0.35%	0	$

	NFM, INC. DBA NFM LENDING	2	$532,000.00	0.36%	0	$
	NMSI, INC	4	$1,239,452.28	0.85%	0	$
	NORTHPOINTE BANK	2	$669,258.70	0.46%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$304,000.00	0.21%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$191,247.06	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$188,000.00	0.13%	0	$
	NTFN, INC., A CORPORATION	1	$286,383.43	0.2%	0	$
	OLD NATIONAL BANK	1	$278,400.00	0.19%	0	$
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.14%	0	$
	OMAHA FIREFIGHTERS CREDIT UNION	1	$249,279.27	0.17%	0	$
	OPES ADVISORS, INC	2	$437,959.60	0.3%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$321,470.54	0.22%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,600.00	0.16%	0	$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$415,814.39	0.28%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$166,504.25	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$580,872.96	0.4%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,374,000.00	0.94%	0	$
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,481.07	0.12%	0	$
	PARKSIDE LENDING LLC	5	$1,738,500.00	1.19%	0	$
	PATELCO CREDIT UNION	2	$506,825.15	0.35%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$287,701.81	0.2%	0	$
	PEOPLES BANK	1	$195,000.00	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$508,500.00	0.35%	0	$
	PEOPLES HOME EQUITY, INC	2	$333,000.00	0.23%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$355,000.00	0.24%	0	$
	PLATINUM MORTGAGE, INC	1	$232,000.00	0.16%	0	$
	PLB LENDING LLC	1	$219,250.00	0.15%	0	$
	PREMIER COMMUNITY BANK	1	$180,000.00	0.12%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$540,588.71	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$945,500.00	0.65%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$180,000.00	0.12%	0	$
	PS BANK	1	$166,500.00	0.11%	0	$
	QUALTRUST CREDIT UNION	1	$154,559.30	0.11%	0	$
	R P FUNDING INC	4	$841,800.00	0.58%	0	$
	RANLIFE, INC	1	$321,165.00	0.22%	0	$
	RENASANT BANK	5	$1,390,786.85	0.95%	0	$
	RESANANT BANK	1	$171,479.14	0.12%	0	$

	RESIDENTIAL HOME FUNDING CORP	1	$438,731.51	0.3%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.16%	0	$
	RIVER VALLEY CREDIT UNION	1	$173,462.39	0.12%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$
	RPM MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$415,797.82	0.28%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$362,900.00	0.25%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,900.00	0.24%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$427,763.21	0.29%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,627,807.34	1.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$882,373.36	0.6%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$571,054.00	0.39%	0	$
	SHAREPOINT CREDIT UNION	1	$170,000.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,505,407.80	1.03%	0	$
	SIMPLE MORTGAGE	1	$220,500.00	0.15%	0	$
	SKYLINE FINANCIAL CORP	1	$179,010.00	0.12%	0	$
	SOUTH STATE BANK	3	$782,150.00	0.54%	0	$
	SPACE COAST CREDIT UNION	1	$200,000.00	0.14%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$186,848.25	0.13%	0	$
	STATE FARM BANK, F.S.B	12	$2,647,304.45	1.81%	0	$
	STEARNS LENDING, LLC	4	$842,500.00	0.58%	0	$
	SUMMIT FUNDING, INC	1	$203,500.00	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$193,000.00	0.13%	0	$
	SWBC MORTGAGE CORPORATION	4	$969,604.47	0.66%	0	$
	SYNERGY ONE LENDING INC, A CORPORATION	1	$333,934.21	0.23%	0	$
	TALMER BANK AND TRUST	1	$329,650.00	0.23%	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$820,000.00	0.56%	0	$
	THE COLUMBIA BANK	1	$174,500.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	1	$335,000.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$348,990.97	0.24%	0	$
	THE HOME LOAN EXPERT	3	$578,793.10	0.4%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$292,067.22	0.2%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$327,400.00	0.22%	0	$
	TRAVIS CREDIT UNION	1	$340,000.00	0.23%	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$192,443.60	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$
		3	$837,750.00	0.57%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,309.29	0.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$261,743.23	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$549,920.14	0.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,372,345.25	0.94%	0	$
		UNIVERSAL LENDING CORPORATION	1	$298,237.72	0.2%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.12%	0	$
		USA DIRECT FUNDING, NMLS: 3240	1	$229,346.06	0.16%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$290,000.00	0.2%	0	$
		UW CREDIT UNION	1	$186,000.00	0.13%	0	$
		VALLEY NATIONAL BANK	1	$219,400.00	0.15%	0	$
		VANGUARD FUNDING LLC	2	$910,000.00	0.62%	0	$
		VENTURE BANK	1	$282,400.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$253,900.00	0.17%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$193,500.99	0.13%	0	$
		WALLICK AND VOLK, INC	2	$450,805.36	0.31%	0	$
		WATERMARK CAPITAL, INC	1	$229,000.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$195,450.44	0.13%	0	$
		WEI MORTGAGE LLC	2	$545,499.60	0.37%	0	$
		WEST GATE BANK	1	$160,500.00	0.11%	0	$
		WESTERRA CREDIT UNION	1	$180,900.00	0.12%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$822,123.03	0.56%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$319,669.06	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$853,291.07	0.58%	0	$
		WISCONSIN BANK & TRUST	3	$691,338.51	0.47%	0	$
		YUKON NATIONAL BANK	1	$372,000.00	0.27%	0	$
Total			**576**	**$145,929,234.71**	**100%**	**0**	**$**
3138WJEY0		1ST MIDAMERICA CREDIT UNION	2	$227,500.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$552,156.94	0.2%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,751.05	0.04%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,315,318.75	0.48%	0	$
		ALPINE BANK & TRUST CO	6	$750,251.33	0.27%	0	$
		AMARILLO NATIONAL BANK	1	$216,433.05	0.08%	0	$
		AMCAP MORTGAGE, LTD	1	$260,064.08	0.1%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$281,500.00	0.1%	0	$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	$2,638,190.28	0.97%	0	$
	AMERICAN BANK, N.A	2	$222,726.87	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$618,547.39	0.23%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$618,166.09	0.23%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	2	$668,532.94	0.24%	0	$
	AMERICAN INTERNET MORTGAGE, INC	16	$5,056,820.30	1.85%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$229,447.69	0.08%	0	$
	AMERICAN NEIGHBOORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$417,000.00	0.15%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$325,000.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$275,000.00	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$287,113.73	0.11%	0	$
	AMERISERV FINANCIAL BANK	1	$179,182.90	0.07%	0	$
	AMPLIFY FCU	1	$153,648.66	0.06%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$446,627.76	0.16%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$241,000.00	0.09%	0	$
	ARVEST BANK	2	$434,500.00	0.16%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$193,253.05	0.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$240,027.47	0.09%	0	$
	ASSOCIATED CREDIT UNION	3	$472,338.28	0.17%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$873,800.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,829,227.07	0.67%	0	$
	AUBURNBANK	3	$574,470.00	0.21%	0	$
	AVIDIA BANK	1	$417,000.00	0.15%	0	$
	BANK FIRST NATIONAL	8	$1,157,320.00	0.42%	0	$
	BANK INDEPENDENT	2	$278,500.00	0.1%	0	$
	BANK MUTUAL	10	$1,630,011.70	0.6%	0	$
	BANK OF BRENHAM	1	$248,865.16	0.09%	0	$
	BANK OF DEERFIELD	2	$359,350.00	0.13%	0	$
	BANK OF DONIPHAN	1	$228,000.00	0.08%	0	$
	BANK OF HAWAII GUAM	1	$118,000.00	0.04%	0	$
	BANK OF HAWAII RETAIL	1	$268,000.00	0.1%	0	$
	BANK OF SAN ANTONIO	1	$417,000.00	0.15%	0	$
	BANK OF SPRINGFIELD	9	$1,694,418.53	0.62%	0	$
	BANK OF WASHINGTON	1	$185,985.00	0.07%	0	$

	BANK SNB ISAOA	1	$224,974.10	0.08%	0	$
	BANKERS TRUST COMPANY	1	$128,000.00	0.05%	0	$
	BAXTER CREDIT UNION	2	$333,533.65	0.12%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$415,088.24	0.15%	0	$
	BELL BANK	1	$259,600.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	10	$2,268,497.21	0.83%	0	$
	BETTER BANKS	1	$173,546.73	0.06%	0	$
	BLACK HILLS COMMUNITY BANK N.A	1	$145,000.00	0.05%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,000.00	0.06%	0	$
	BLC COMMUNITY BANK	1	$110,000.00	0.04%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$382,600.00	0.14%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$784,707.07	0.29%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$448,500.00	0.16%	0	$
	BORDER STATE BANK	1	$143,100.00	0.05%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$191,000.00	0.07%	0	$
	BREMER BANK NA	1	$378,275.03	0.14%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$556,000.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$177,600.00	0.07%	0	$
	CALATLANTIC MORTGAGE, INC	1	$369,847.00	0.14%	0	$
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	$254,826.35	0.09%	0	$
	CAPITAL BANK, NA., A NATIONAL BANK	1	$272,718.82	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,503,025.83	2.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.06%	0	$
	CARROLLTON BANK	3	$357,850.00	0.13%	0	$
	CARTUS HOME LOANS	1	$392,406.55	0.14%	0	$
	CASHCALL MORTGAGE	42	$14,514,914.14	5.31%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$580,392.75	0.21%	0	$
	CBC FEDERAL CREDIT UNION	1	$336,000.00	0.12%	0	$
	CBC NATIONAL BANK	1	$112,000.00	0.04%	0	$
	CENTRAL BANK	1	$152,000.00	0.06%	0	$
	CENTRAL BANK OF ST LOUIS	1	$255,945.50	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$165,000.00	0.06%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$335,000.00	0.12%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$428,000.00	0.16%	0	$
	CENTRAL SAVINGS BANK	2	$204,918.51	0.08%	0	$
	CENTURY LENDING COMPANY	6	$1,812,351.24	0.66%	0	$
	CHARTER BANK	2	$536,000.00	0.2%	0	$
	CHARTERBANK	1	$194,000.00	0.07%	0	$
	CITIZENS FIRST BANK - SPARTA	2	$227,400.00	0.08%	0	$

	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$
	CITIZENS STATE BANK	1	$289,600.00	0.11%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$134,067.61	0.05%	0	$
	CITY STATE BANK	1	$205,000.00	0.08%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,900.00	0.07%	0	$
	CMC HOME LENDING	1	$170,848.92	0.06%	0	$
	CMG MORTGAE INC DBA CMG FINANCIAL #1820	1	$154,296.39	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$844,600.00	0.31%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$169,228.30	0.06%	0	$
	COLLINS COMMUNITY CREDIT UNION	7	$1,492,914.95	0.55%	0	$
	COLUMBUS METRO FED CR UNION	1	$181,970.20	0.07%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.05%	0	$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$104,000.00	0.04%	0	$
	COMMUNITY SAVINGS BANK	1	$108,498.72	0.04%	0	$
	COMMUNITY STATE BANK	1	$240,000.00	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$168,800.00	0.06%	0	$
	CORNERSTONE HOME LENDING, INC	1	$253,600.00	0.09%	0	$
	CORTRUST MORTGAGE, INC	3	$412,200.00	0.15%	0	$
	CRESCENT MORTGAGE COMPANY	2	$244,000.00	0.09%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$548,750.00	0.2%	0	$
	CROGHAN COLONIAL BANK	1	$105,127.09	0.04%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,775.00	0.11%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,300.00	0.05%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$415,107.07	0.15%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$97,156.96	0.04%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.08%	0	$
	DEERWOOD BANK	2	$255,000.00	0.09%	0	$
	DENMARK STATE BANK	1	$125,000.00	0.05%	0	$
	DESTINY FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$
	DEWITT SAVINGS BANK	1	$198,557.16	0.07%	0	$
	DHI MORTGAGE COMPANY LTD	1	$200,000.00	0.07%	0	$
	DIME BANK	1	$187,841.00	0.07%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,635.75	0.12%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$417,000.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	10	$1,238,972.41	0.45%	0	$
	DUPAGE CREDIT UNION	1	$261,300.00	0.1%	0	$
	EAGLE BANK	1	$273,739.25	0.1%	0	$
	EAST WEST BANK	1	$66,400.00	0.02%	0	$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	$1,489,474.75	0.55%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$338,042.88	0.12%	0	$
	EMPOWER CREDIT UNION	1	$120,000.00	0.04%	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$803,300.00	0.29%	0	$
	ENTEGRA BANK	1	$200,000.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	1	$285,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$574,238.71	0.21%	0	$
	FARMERS & MERCHANTS STATE BANK	3	$1,012,164.13	0.37%	0	$
	FARMERS AND MERCHANTS BANK	2	$505,700.00	0.19%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$146,350.00	0.05%	0	$
	FARMERS TRUST & SAVINGS BANK	1	$190,000.00	0.07%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$92,000.00	0.03%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.07%	0	$
	FINANCE OF AMERICA LLC	5	$1,408,500.00	0.52%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	18	$6,260,683.12	2.29%	0	$
	FINANCIAL PLUS CREDIT UNION	2	$242,671.20	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$401,309.42	0.15%	0	$
	FIRST BANK PUERTO RICO	1	$103,523.21	0.04%	0	$
	FIRST BANK RICHMOND NA	3	$459,000.00	0.17%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$280,436.18	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,748,907.07	0.64%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$450,103.00	0.16%	0	$
	FIRST COUNTY BANK	1	$171,500.00	0.06%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$126,720.00	0.05%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$283,700.00	0.1%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$170,000.00	0.06%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$282,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$415,000.00	0.15%	0	$
	FIRST GREEN BANK	1	$390,000.00	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,500.00	0.05%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$86,000.00	0.03%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$116,000.00	0.04%	0	$
	FIRST INTERNET BANK OF INDIANA	8	$2,306,038.39	0.84%	0	$
	FIRST INTERSTATE BANK	4	$1,041,926.96	0.38%	0	$
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$323,500.00	0.12%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$183,350.00	0.07%	0	$

	FIRST NATIONAL BANK OF WATERLOO	3	$370,834.68	0.14%	0	$
	FIRST NIAGARA BANK	1	$417,000.00	0.15%	0	$
	FIRST NIAGARA BANK, N.A	5	$771,114.82	0.28%	0	$
	FIRST PEOPLES CFCU	2	$293,468.19	0.11%	0	$
	FIRST REPUBLIC BANK	22	$9,360,922.02	3.43%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$112,000.00	0.04%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,592.79	0.11%	0	$
	FIRST SECURITY BANK	1	$121,446.20	0.04%	0	$
	FIRST SOUTHERN BANK	2	$471,600.00	0.17%	0	$
	FIRST STATE BANK	2	$431,000.00	0.16%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$123,000.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,272,650.00	0.83%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$218,000.00	0.08%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,000.00	0.07%	0	$
	FIRSTBANK	7	$2,093,533.71	0.77%	0	$
	FIRSTRUST BANK	1	$188,142.06	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$386,022.19	0.14%	0	$
	FORWARD FINANCIAL BANK	3	$642,100.00	0.24%	0	$
	FOUNTAIN CITY FUNDING, INC	3	$821,100.00	0.3%	0	$
	FRANDSEN BANK & TRUST	2	$362,400.00	0.13%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$138,400.00	0.05%	0	$
	FRONTIER BANK	1	$144,000.00	0.05%	0	$
	FULTON BANK, N.A	1	$130,000.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$142,848.60	0.05%	0	$
	GECU	3	$260,181.36	0.1%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$294,500.00	0.11%	0	$
	GLOBAL EQUITY FINANCE, INC	1	$415,088.24	0.15%	0	$
	GMFS, LLC	1	$146,715.50	0.05%	0	$
	GOLDEN BELT BANK FSA	1	$190,000.00	0.07%	0	$
	GOODFIELD STATE BANK	1	$93,527.63	0.03%	0	$
	GOOGAIN, INC	3	$1,136,416.02	0.42%	0	$
	GREAT WESTERN BANK	2	$452,000.00	0.17%	0	$
	GREATWALL, INC	2	$703,600.00	0.26%	0	$
	GREENWAY FUNDING GROUP INC	1	$414,000.00	0.15%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,617.69	0.04%	0	$
	GUADALUPE CREDIT UNION	1	$131,002.62	0.05%	0	$
	GUARDIAN CREDIT UNION	1	$197,600.00	0.07%	0	$
	GUILD MORTGAGE COMPANY	1	$108,990.35	0.04%	0	$
		1	$86,601.13	0.03%	0	$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HICKORY POINT BANK	4	$781,505.00	0.29%	0	$
	HICKORY POINT BANK & TRUST	1	$158,800.00	0.06%	0	$
	HILLS BANK AND TRUST COMPANY	10	$2,616,608.05	0.96%	0	$
	HOME FEDERAL SAVINGS BANK	1	$183,000.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	18	$6,343,232.83	2.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,872,343.87	0.69%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$626,136.09	0.23%	0	$
	HOMEFIELD CREDIT UNION	1	$204,000.00	0.07%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	12	$4,277,575.79	1.57%	0	$
	HUNTINGTON MORTGAGE	1	$417,000.00	0.15%	0	$
	HURON VALLEY FINANCIAL, INC	1	$300,000.00	0.11%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,500.00	0.1%	0	$
	IC FEDERAL CREDIT UNION	2	$400,000.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	23	$3,919,074.91	1.43%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$1,118,180.91	0.41%	0	$
	ILLINI BANK	2	$433,400.00	0.16%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$339,270.00	0.12%	0	$
	ILLINOIS STATE CREDIT UNION	1	$140,000.00	0.05%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$370,000.00	0.14%	0	$
	INTERCITY STATE BANK	1	$195,722.85	0.07%	0	$
	INTERFIRST MORTGAGE COMPANY	4	$1,435,615.49	0.53%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$643,900.00	0.24%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$130,500.00	0.05%	0	$
	IXONIA BANK	1	$126,000.00	0.05%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$626,780.51	0.23%	0	$
	JEFFERSON BANK OF MISSOURI	1	$207,920.00	0.08%	0	$
	JMAC LENDING, INC	1	$273,500.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC	1	$214,150.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$319,667.28	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$782,915.75	0.29%	0	$
	LANDMARK CREDIT UNION	10	$1,937,477.38	0.71%	0	$
	LAPFCU	3	$1,055,500.00	0.39%	0	$
	LEADER BANK N.A	6	$2,012,991.39	0.74%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$169,615.00	0.06%	0	$

	LISTERHILL CREDIT UNION	1	$152,803.20	0.06%	0	$
	LIVINGSTON STATE BANK	1	$111,339.95	0.04%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$447,000.00	0.16%	0	$
	M/I FINANCIAL, LLC	3	$683,638.00	0.25%	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$358,500.00	0.13%	0	$
	MANUFACTURERS BANK & TRUST	1	$95,000.00	0.03%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.04%	0	$
	MAQUOKETA STATE BANK	1	$108,000.00	0.04%	0	$
	MARINE BANK	5	$557,280.00	0.2%	0	$
	MARION COUNTY STATE BANK	2	$385,500.00	0.14%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	2	$426,500.00	0.16%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$297,642.72	0.11%	0	$
	MEGA CAPITAL FUNDING INC	1	$323,495.24	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$197,000.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.08%	0	$
	MERCANTILE BANK	1	$94,176.24	0.03%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,541,487.42	0.56%	0	$
	MERCHANTS NATIONAL BANK	1	$82,500.00	0.03%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$254,000.00	0.09%	0	$
	METRO CREDIT UNION	5	$1,163,364.48	0.43%	0	$
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.05%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.06%	0	$
	MIDFIRST BANK	1	$296,000.00	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$198,271.83	0.07%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$673,831.48	0.25%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	$638,700.00	0.23%	0	$
	MIDWESTONE BANK	1	$186,400.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$227,500.00	0.08%	0	$
	MLD MORTGAGE, INC	1	$417,000.00	0.15%	0	$
	MORTGAGE INVESTORS GROUP	1	$223,978.64	0.08%	0	$
	MORTGAGE TRUST INC	1	$417,000.00	0.15%	0	$
	MORTGAGENETWORK	2	$516,556.47	0.19%	0	$
	MOUND CITY BANK	1	$131,750.00	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$968,961.14	0.35%	0	$
	MUFG UNION BANK, N.A	2	$684,500.00	0.25%	0	$
	NASSAU EDUCATORS FCU	1	$375,000.00	0.14%	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$341,500.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$703,000.00	0.26%	0	$
	NATIONWIDE BANK	1	$199,004.93	0.07%	0	$
	NBKC BANK	1	$417,000.00	0.15%	0	$

	NETWORK CAPITAL FUNDING CORPORATION	1	$342,615.00	0.13%	0	$
	NETWORK FUNDING, LP	2	$654,721.00	0.24%	0	$
	NICOLET NATIONAL BANK	8	$1,494,400.00	0.55%	0	$
	NJ LENDERS CORP	2	$580,000.00	0.21%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,086.95	0.09%	0	$
	NORTHPOINTE BANK	5	$1,431,677.83	0.52%	0	$
	NORTHWEST FEDERAL CREDIT UNION	19	$5,307,559.61	1.94%	0	$
	NORWOOD BANK	2	$493,957.00	0.18%	0	$
	OAK BANK	1	$120,000.00	0.04%	0	$
	OLD NATIONAL BANK	4	$663,996.59	0.24%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$86,000.00	0.03%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$532,597.33	0.19%	0	$
	ORIENTAL BANK	1	$144,185.93	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$240,900.00	0.09%	0	$
	PARKSIDE LENDING LLC	5	$1,702,920.00	0.62%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$109,500.66	0.04%	0	$
	PENTAGON FEDERAL C. U	32	$6,472,660.81	2.37%	0	$
	PEOPLES HOME EQUITY, INC	1	$81,000.00	0.03%	0	$
	PEOPLES STATE BANK	1	$171,219.22	0.06%	0	$
	PLANTERS FIRST BANK (28755)	1	$120,445.27	0.04%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,764,415.08	0.65%	0	$
	PLUM CREEK FUNDING INC	1	$360,000.00	0.13%	0	$
	PORT WASHINGTON STATE BANK	1	$100,800.00	0.04%	0	$
	PRAIRIE STATE BANK & TRUST	4	$599,681.57	0.22%	0	$
	PREMIA MORTGAGE, LLC	6	$1,379,430.00	0.5%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.05%	0	$
	PRIMEBANK	2	$326,050.00	0.12%	0	$
	PROGRESS BANK & TRUST	2	$409,065.97	0.15%	0	$
	PROGRESSIVE SAVINGS BANK	1	$90,586.91	0.03%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$551,780.00	0.2%	0	$
	PROVIDENT CREDIT UNION	17	$4,093,387.22	1.5%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$380,000.00	0.14%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$85,609.62	0.03%	0	$
	PULTE MORTGAGE LLC	4	$1,555,468.00	0.57%	0	$
	PYRAMAX BANK FSB	2	$248,000.00	0.09%	0	$
	R BANK	1	$68,683.67	0.03%	0	$
	R P FUNDING INC	1	$211,000.00	0.08%	0	$
	RANDOLPH SAVINGS BANK	1	$207,000.00	0.08%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$97,000.00	0.04%	0	$
	RCB BANK	1	$285,600.00	0.1%	0	$
	RED RIVER BANK, A CORPORATION	1	$120,000.00	0.04%	0	$
	RENASANT BANK	1	$298,638.18	0.11%	0	$
	RESMAC INC., A CORPORATION	1	$354,383.98	0.13%	0	$
	RESMAC, INC	2	$510,000.00	0.19%	0	$

	RIVER VALLEY BANK	3	$546,650.00	0.2%	0	$
	RLM MORTGAGE LLC	1	$131,394.84	0.05%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$229,475.00	0.08%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$218,503.31	0.08%	0	$
	ROUNDBANK	1	$85,000.00	0.03%	0	$
	ROYAL BANK	2	$259,200.00	0.09%	0	$
	ROYAL CREDIT UNION	8	$1,421,097.42	0.52%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$200,001.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$758,642.08	0.28%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$288,484.49	0.11%	0	$
	SANTANDER BANK, N.A	4	$547,588.23	0.2%	0	$
	SEASONS FEDERAL CREDIT UNIION	1	$130,000.00	0.05%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.08%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$140,000.00	0.05%	0	$
	SECURITY STATE BANK	1	$221,905.75	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,188,762.17	0.44%	0	$
	SHAMROCK FEDERAL CREDIT UNION	1	$274,996.00	0.1%	0	$
	SHELBY COUNTY STATE BANK	1	$161,200.00	0.06%	0	$
	SHELL FEDERAL CREDIT UNION	2	$346,676.22	0.13%	0	$
	SIMPLICITY CREDIT UNION	1	$103,500.00	0.04%	0	$
	SKYWARD CREDIT UNION	1	$107,500.00	0.04%	0	$
	SOFI LENDING CORP	1	$143,600.00	0.05%	0	$
	SOUTH PORTE BANK	1	$88,686.55	0.03%	0	$
	SOUTHEAST NATIONAL BANK	1	$233,000.00	0.09%	0	$
	SOUTHERN FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$262,005.23	0.1%	0	$
	SOUTHLAND CREDIT UNION	1	$325,500.00	0.12%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$139,900.00	0.05%	0	$
	SPIRE CREDIT UNION	1	$160,000.00	0.06%	0	$
	STANDARD MORTGAGE CORP	3	$366,231.00	0.13%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$547,000.00	0.2%	0	$
	STATE BANK OF CROSS PLAINS	1	$317,000.00	0.12%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$132,993.54	0.05%	0	$
	STATE FARM BANK, F.S.B	7	$1,488,128.91	0.54%	0	$
	STEARNS LENDING, LLC	8	$2,351,062.39	0.86%	0	$
	STERLING BANK & TRUST, F.S.B	1	$368,500.00	0.13%	0	$
	SUMMIT CREDIT UNION	9	$1,627,550.00	0.6%	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$115,000.00	0.04%	0	$
	SUPERIOR CREDIT UNION, INC	7	$821,700.00	0.3%	0	$
	TD BANK, N.A	1	$134,387.18	0.05%	0	$

	TEACHERS FEDERAL CREDIT UNION	7	$1,499,842.53	0.55%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$264,000.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$233,000.00	0.09%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK	1	$99,000.00	0.04%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$103,000.00	0.04%	0	$
	THE FIRST NATIONAL BANK OF HENNING	3	$698,514.03	0.26%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$150,000.00	0.05%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$383,000.00	0.14%	0	$
	THE PARK BANK	2	$537,000.00	0.2%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$
	TJC MORTGAGE, INC	1	$204,000.00	0.07%	0	$
	TOPONE MORTGAGE, INC	1	$415,107.07	0.15%	0	$
	TOWN & COUNTRY BANK	1	$239,000.00	0.09%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,000.00	0.03%	0	$
	TOWN AND COUNTRY BANK MIDWEST	2	$207,900.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$98,000.00	0.04%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$417,000.00	0.15%	0	$
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$362,548.57	0.13%	0	$
	TRUE SKY CREDIT UNION	1	$317,000.00	0.12%	0	$
	TWO RIVERS BANK	1	$117,000.00	0.04%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$368,000.00	0.13%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$959,300.83	0.35%	0	$
	UNITED BANK OF UNION	1	$68,000.00	0.02%	0	$
	UNITED COMMUNITY BANK	5	$587,500.00	0.22%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$93,573.29	0.03%	0	$
	UNITED WHOLESALE MORTGAGE	52	$15,100,095.23	5.53%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$730,194.10	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$353,886.25	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$972,682.51	0.36%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	10	$2,051,482.78	0.75%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,231,457.09	0.82%	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,214.95	0.04%	0	$
		USE CREDIT UNION	1	$175,500.00	0.06%	0	$
		UW CREDIT UNION	36	$5,910,272.35	2.16%	0	$
		VALLEY VIEW HOME LOANS	1	$241,399.20	0.09%	0	$
		VALOR BANK	1	$382,008.00	0.14%	0	$
		VALOR FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$
		VERIDIAN CREDIT UNION	1	$185,000.00	0.07%	0	$
		VERVE, A CREDIT UNION	3	$484,650.00	0.18%	0	$
		VISION BANK	3	$681,000.00	0.25%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$272,000.00	0.1%	0	$
		WALLICK AND VOLK, INC	1	$193,218.90	0.07%	0	$
		WAYNE BANK AND TRUST CO	1	$152,298.56	0.06%	0	$
		WEICHERT FINANCIAL SERVICES	2	$391,250.00	0.14%	0	$
		WEOKIE CREDIT UNION	1	$138,300.00	0.05%	0	$
		WESTCONSIN CREDIT UNION	8	$1,218,937.61	0.45%	0	$
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$
		WESTFIELD BANK, FSB	1	$179,920.00	0.07%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$317,000.00	0.12%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$373,198.19	0.14%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$984,012.80	0.36%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$659,978.64	0.24%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$245,000.00	0.09%	0	$
		WOLF RIVER COMMUNITY BANK	2	$268,000.00	0.1%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$144,341.79	0.05%	0	$
		Unavailable	9	$1,614,777.41	0.59%	0	$
Total			**1,169**	**$273,167,778.62**	**100%**	**0**	**$**
3138WJEZ7		1ST MIDAMERICA CREDIT UNION	1	$54,000.00	0.03%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$247,000.00	0.15%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.25%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$533,500.00	0.31%	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$588,500.00	0.35%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$120,800.00	0.07%	0	$
		ALPINE BANK & TRUST CO	3	$392,287.18	0.23%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$236,000.00	0.14%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,880,424.00	1.11%	0	$
		AMERICAN BANK & TRUST	2	$262,900.00	0.15%	0	$
		AMERICAN BANK, N.A	1	$181,000.00	0.11%	0	$

	AMERICAN FINANCIAL RESOURCES, INC	3	$731,977.64	0.43%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,577.39	0.05%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$297,000.00	0.18%	0	$
	AMERICAN INTERNET MORTGAGE, INC	7	$1,531,050.00	0.9%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$405,000.00	0.24%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$630,132.19	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,172.92	0.05%	0	$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$215,000.00	0.13%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,065,548.61	0.63%	0	$
	ARRIVE HOME MORTGAGE LLC (28459)	1	$274,747.13	0.16%	0	$
	ARVEST BANK	1	$260,210.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,174.77	0.11%	0	$
	ASSOCIATED CREDIT UNION	2	$483,110.60	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$931,631.35	0.55%	0	$
	AVIDIA BANK	1	$400,000.00	0.24%	0	$
	AZURA CREDIT UNION	1	$231,000.00	0.14%	0	$
	BADGER BANK	1	$140,000.00	0.08%	0	$
	BANCFIRST	1	$205,000.00	0.12%	0	$
	BANK FIRST NATIONAL	2	$289,500.00	0.17%	0	$
	BANK INDEPENDENT	1	$100,000.00	0.06%	0	$
	BANK MUTUAL	3	$404,228.90	0.24%	0	$
	BANK OF SPRINGFIELD	8	$1,816,057.73	1.07%	0	$
	BANK OF WASHINGTON	2	$209,665.00	0.12%	0	$
	BANK SNB ISAOA	1	$302,100.00	0.18%	0	$
	BELL BANK	1	$201,000.00	0.12%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$198,182.25	0.12%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$628,499.28	0.37%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$
	BLUE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$
	BOFI FEDERAL BANK	1	$304,537.00	0.18%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$253,882.00	0.15%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$366,800.00	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,200.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$412,000.00	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	1	$275,000.00	0.16%	0	$
	CALATLANTIC MORTGAGE, INC	2	$540,421.00	0.32%	0	$
	CAPITAL BANK	1	$150,000.00	0.09%	0	$

	CAPITAL BANK, NA	1	$287,688.12	0.17%	0	$
	CAPITAL CREDIT UNION	1	$120,000.00	0.07%	0	$
	CAPSTONE DIRECT, INC	1	$365,831.78	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,049,533.00	1.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,800.00	0.09%	0	$
	CARROLLTON BANK	1	$129,284.16	0.08%	0	$
	CARTUS HOME LOANS	1	$248,840.57	0.15%	0	$
	CASHCALL MORTGAGE	32	$11,127,329.64	6.56%	0	$
	CENTRAL BANK	1	$332,000.00	0.2%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$403,200.00	0.24%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$398,500.00	0.23%	0	$
	CENTRAL TRUST BANK	2	$474,592.75	0.28%	0	$
	CENTURY LENDING COMPANY	7	$1,806,902.53	1.07%	0	$
	CHARTER BANK	1	$331,000.00	0.2%	0	$
	CHARTERBANK	1	$136,000.00	0.08%	0	$
	CITIZENS COMMUNITY BANK	1	$99,500.00	0.06%	0	$
	CITIZENS STATE BANK	1	$84,000.00	0.05%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$932,500.00	0.55%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$167,237.38	0.1%	0	$
	COLONIAL SAVINGS, F.A	1	$195,600.00	0.12%	0	$
	COLUMBUS METRO FED CR UNION	1	$80,000.00	0.05%	0	$
	COMMERCE HOME MORTGAGE	1	$356,374.90	0.21%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$134,151.38	0.08%	0	$
	COMMUNITY FIRST BANK	1	$101,000.00	0.06%	0	$
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.06%	0	$
	COMMUNITY STATE BANK	1	$248,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$470,039.69	0.28%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$205,000.00	0.12%	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$234,896.50	0.14%	0	$
	CORTRUST MORTGAGE, INC	2	$289,364.48	0.17%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$371,338.66	0.22%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$401,170.62	0.24%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,000.00	0.07%	0	$
	DEAN COOPERATIVE BANK	2	$456,000.00	0.27%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.24%	0	$
	DELMAR FINANCIAL COMPANY	1	$136,000.00	0.08%	0	$

	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$90,000.00	0.05%	0	$
	DIME BANK	1	$326,511.08	0.19%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$382,000.00	0.23%	0	$
	DUPACO COMMUNITY CREDIT UNION	11	$1,533,100.00	0.9%	0	$
	DUPAGE CREDIT UNION	3	$659,750.00	0.39%	0	$
	EAST WEST BANK	1	$147,000.00	0.09%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$397,716.68	0.23%	0	$
	EMPOWER CREDIT UNION	1	$149,000.00	0.09%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$284,000.00	0.17%	0	$
	FAA CREDIT UNION	2	$277,120.96	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$973,000.00	0.57%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$91,582.38	0.05%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$224,565.60	0.13%	0	$
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$174,400.00	0.1%	0	$
	FARMINGTON BANK	2	$502,500.00	0.3%	0	$
	FBC MORTGAGE, LLC	1	$250,000.00	0.15%	0	$
	FIDELITY BANCORP	1	$383,000.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$398,184.24	0.23%	0	$
	FINANCE OF AMERICA LLC	6	$1,832,515.79	1.08%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,173,041.04	2.46%	0	$
	FIRST BANK & TRUST	1	$128,800.00	0.08%	0	$
	FIRST BANK RICHMOND NA	1	$97,750.00	0.06%	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$2,304,134.09	1.36%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$131,000.00	0.08%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$154,000.00	0.09%	0	$
	FIRST FEDERAL BANK & TRUST	2	$296,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$279,000.00	0.16%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$814,000.00	0.48%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$97,953.32	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$117,368.11	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$1,063,278.07	0.63%	0	$
	FIRST INTERSTATE BANK	2	$276,736.79	0.16%	0	$
	FIRST MINNESOTA BANK	1	$185,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$692,395.41	0.41%	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$385,000.00	0.23%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$24,886.52	0.01%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$403,342.34	0.24%	0	$

	FIRST NATIONAL BANK OF WATERLOO	3	$570,120.62	0.34%	0	$
	FIRST NIAGARA BANK, N.A	1	$116,000.00	0.07%	0	$
	FIRST REPUBLIC BANK	9	$3,019,194.90	1.78%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$183,000.00	0.11%	0	$
	FIRST SECURITY BANK	1	$407,124.91	0.24%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$287,364.28	0.17%	0	$
	FIRST STATE COMMUNITY BANK	1	$414,000.00	0.24%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,376,506.18	1.4%	0	$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$
	FIRSTBANK	5	$1,373,135.95	0.81%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$930,663.81	0.55%	0	$
	FORUM MORTGAGE BANCORP	1	$126,700.00	0.07%	0	$
	FRANDSEN BANK & TRUST	4	$1,007,600.00	0.59%	0	$
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.12%	0	$
	FRONTIER BANK	1	$125,000.00	0.07%	0	$
	GECU	2	$382,774.78	0.23%	0	$
	GMFS, LLC	1	$190,600.00	0.11%	0	$
	GOOGAIN INC	3	$1,177,629.90	0.69%	0	$
	GREAT MIDWEST BANK	1	$170,400.00	0.1%	0	$
	GREAT WESTERN BANK	2	$504,000.00	0.3%	0	$
	GREATWALL, INC	1	$276,738.04	0.16%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$257,824.29	0.15%	0	$
	GUARDIAN CREDIT UNION	2	$445,500.00	0.26%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,000.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	1	$113,746.59	0.07%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$146,332.71	0.09%	0	$
	HEARTLAND CREDIT UNION	2	$317,816.52	0.19%	0	$
	HICKORY POINT BANK	2	$144,086.00	0.08%	0	$
	HICKORY POINT BANK & TRUST	1	$124,499.04	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	6	$1,315,497.84	0.78%	0	$
	HILLTOP NATIONAL BANK	1	$249,500.00	0.15%	0	$
	HOLYOKE CREDIT UNION	1	$287,206.03	0.17%	0	$
	HOME POINT FINANCIAL CORPORATION	12	$3,768,283.88	2.22%	0	$
	HOMEBANK	2	$246,000.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,685,327.63	0.99%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$219,030.00	0.13%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	$3,826,763.60	2.26%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$84,227.44	0.05%	0	$
	IDAHO CENTRAL CREDIT UNION	11	$1,298,278.82	0.77%	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$671,080.87	0.4%	0	$
	ILLINI BANK	1	$258,000.00	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$964,074.00	0.57%	0	$
	INTER FIRST MORTGAGE COMPANY	1	$363,343.12	0.21%	0	$
	INTERBANK	1	$188,000.00	0.11%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$1,030,100.00	0.61%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$402,300.00	0.24%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$238,000.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$536,031.00	0.32%	0	$
	JEFFERSON BANK OF MISSOURI	2	$262,275.00	0.15%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$162,100.80	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$352,000.00	0.21%	0	$
	LANDMARK CREDIT UNION	6	$854,564.89	0.5%	0	$
	LAPFCU	1	$125,000.00	0.07%	0	$
	LEADER BANK N.A	4	$1,287,587.96	0.76%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$276,339.86	0.16%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$
	MAGNOLIA BANK, INC	1	$238,000.00	0.14%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$215,000.00	0.13%	0	$
	MARINE BANK	3	$616,990.00	0.36%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$131,250.00	0.08%	0	$
	MARKESAN STATE BANK	1	$250,000.00	0.15%	0	$
	MAX CREDIT UNION	2	$91,211.84	0.05%	0	$
	MEGA CAPITAL FUNDING	1	$300,000.00	0.18%	0	$
	MEGA CAPITAL FUNDING INC	1	$335,000.00	0.2%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$255,810.08	0.15%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$127,000.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$230,000.00	0.14%	0	$
	MERCANTILE BANK	3	$458,331.00	0.27%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,249,632.50	0.74%	0	$
	METRO BANK	1	$411,350.00	0.24%	0	$
	METRO CREDIT UNION	3	$688,000.00	0.41%	0	$
	MIDDLETON COMMUNITY BANK	1	$158,000.00	0.09%	0	$
	MIDWEST BANK	1	$104,935.48	0.06%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$42,400.00	0.02%	0	$
	MIDWESTONE BANK	1	$105,000.00	0.06%	0	$

	MLD MORTGAGE, INC	1	$417,000.00	0.25%	0	$
	MORTGAGE INVESTORS GROUP	1	$328,500.00	0.19%	0	$
	MORTGAGENETWORK	2	$448,200.00	0.26%	0	$
	MOUND CITY BANK	1	$267,500.00	0.16%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.09%	0	$
	NASSAU EDUCATORS FCU	2	$725,000.00	0.43%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$109,034.67	0.06%	0	$
	NBKC BANK	3	$1,081,000.00	0.64%	0	$
	NEEDHAM BANK	1	$328,000.00	0.19%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$403,143.25	0.24%	0	$
	NEWTOWN SAVINGS BANK	1	$135,920.00	0.08%	0	$
	NICOLET NATIONAL BANK	1	$330,000.00	0.19%	0	$
	NORTHPOINTE BANK	5	$1,678,009.14	0.99%	0	$
	NORTHVIEW BANK	1	$55,000.00	0.03%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$988,571.20	0.58%	0	$
	OLD NATIONAL BANK	5	$975,500.00	0.58%	0	$
	ONEAZ CREDIT UNION	1	$52,000.00	0.03%	0	$
	OOSTBURG STATE BANK	1	$115,000.00	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$228,500.00	0.13%	0	$
	ORIENTAL BANK	1	$52,759.41	0.03%	0	$
	PARK BANK	1	$53,600.00	0.03%	0	$
	PARKSIDE LENDING LLC	5	$1,559,647.66	0.92%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$423,500.00	0.25%	0	$
	PENTAGON FEDERAL C. U	16	$2,820,843.28	1.66%	0	$
	PEOPLES BANK	2	$308,388.46	0.18%	0	$
	PLAZA HOME MORTGAGE INC	1	$277,199.72	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	1	$267,500.00	0.16%	0	$
	POLI MORTGAGE GROUP, INC	1	$358,365.82	0.21%	0	$
	PORT WASHINGTON STATE BANK	4	$637,210.81	0.38%	0	$
	PRAIRIE STATE BANK & TRUST	2	$433,795.59	0.26%	0	$
	PREMIA MORTGAGE, LLC	3	$548,230.24	0.32%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$598,400.00	0.35%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$402,000.00	0.24%	0	$
	PRIMEBANK	1	$350,000.00	0.21%	0	$
	PROGRESS BANK & TRUST	1	$60,000.00	0.04%	0	$
	PROVIDENT CREDIT UNION	5	$1,560,097.26	0.92%	0	$
	PULTE MORTGAGE LLC	1	$256,220.00	0.15%	0	$
	PYRAMAX BANK FSB	1	$120,000.00	0.07%	0	$
	RCB BANK	1	$238,000.00	0.14%	0	$
	RELIANCE BANK	1	$150,000.00	0.09%	0	$
	RIVER VALLEY BANK	2	$199,500.00	0.12%	0	$
	ROYAL CREDIT UNION	3	$475,381.53	0.28%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$629,500.00	0.37%	0	$
	SANTANDER BANK, N.A	1	$108,000.00	0.06%	0	$

	SEACOAST NATIONAL BANK	1	$240,000.00	0.14%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$332,000.00	0.2%	0	$
	SECURITY STATE BANK	2	$519,500.00	0.31%	0	$
	SHELL FEDERAL CREDIT UNION	2	$143,850.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,000.00	0.13%	0	$
	SIMPLICITY CREDIT UNION	1	$91,500.00	0.05%	0	$
	SIRVA MORTGAGE, INC	1	$200,000.00	0.12%	0	$
	SOFI LENDING CORP	1	$154,330.00	0.09%	0	$
	SOMERSET TRUST COMPANY	2	$232,120.00	0.14%	0	$
	SOUND COMMUNITY BANK	1	$242,689.97	0.14%	0	$
	SOUTHEAST NATIONAL BANK	3	$782,083.09	0.46%	0	$
	SPIRE CREDIT UNION	1	$254,000.00	0.15%	0	$
	STANDARD MORTGAGE CORP	2	$206,500.00	0.12%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$257,000.00	0.15%	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.06%	0	$
	STATE FARM BANK, F.S.B	2	$585,700.00	0.35%	0	$
	STEARNS LENDING, LLC	2	$253,837.11	0.15%	0	$
	STERLING BANK & TRUST	1	$254,000.00	0.15%	0	$
	SUMMIT CREDIT UNION	5	$1,289,066.08	0.76%	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$288,670.48	0.17%	0	$
	SUPERIOR CREDIT UNION, INC	3	$255,200.00	0.15%	0	$
	T. J. FINANCIAL, INC	1	$401,170.62	0.24%	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$1,292,831.48	0.76%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$292,000.00	0.17%	0	$
	TH FIRST NATIONAL BANK	1	$173,500.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$550,000.00	0.32%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,000.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$630,195.03	0.37%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$125,000.00	0.07%	0	$
	THE PARK BANK	2	$518,000.00	0.31%	0	$
	TWO RIVERS BANK AND TRUST	1	$140,000.00	0.08%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$180,500.00	0.11%	0	$
	UNION BANK AND TRUST COMPANY	1	$332,000.00	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,000.00	0.15%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$447,792.06	0.26%	0	$
	UNION STATE BANK	1	$391,216.02	0.23%	0	$
	UNITED COMMUNITY BANK	10	$1,730,284.00	1.02%	0	$
	UNITED HERITAGE CREDIT UNION	1	$406,000.00	0.24%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$238,159.97	0.14%	0	$

		UNITED WHOLESALE MORTGAGE	33	$10,941,795.33	6.45%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$373,204.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$386,947.48	0.23%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$457,150.00	0.27%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$338,820.73	0.2%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$230,000.00	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$982,832.27	0.58%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$273,350.00	0.16%	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$563,184.24	0.33%	0	$
		UW CREDIT UNION	19	$4,328,883.10	2.55%	0	$
		VALLEY NATIONAL BANK	1	$398,184.24	0.23%	0	$
		VALLEY VIEW HOME LOANS	1	$399,179.71	0.24%	0	$
		VANGUARD FUNDING LLC	1	$324,000.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.07%	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$151,000.00	0.09%	0	$
		VERVE, A CREDIT UNION	1	$98,799.47	0.06%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	3	$524,310.78	0.31%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$383,252.34	0.23%	0	$
		WESTERRA CREDIT UNION	1	$264,792.53	0.16%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$276,240.32	0.16%	0	$
		WINNPOINTE CORPORATION	3	$869,150.00	0.51%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,520,167.88	0.9%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$265,600.00	0.16%	0	$
		Unavailable	4	$446,200.00	0.2%	0	$
Total			**723**	**$169,615,466.05**	**100%**	**0**	**$**
3138WJF29		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	3.73%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,000.00	4.78%	0	$
		CITIZENS FIRST BANK	1	$188,010.00	3.79%	0	$
		COASTLINE FEDERAL CREDIT UNION	1	$200,000.00	4.03%	0	$
		DHI MORTGAGE COMPANY, LTD	2	$431,348.00	8.69%	0	$
		FBC MORTGAGE, LLC	2	$383,500.00	7.73%	0	$
		FIRST INTERNET BANK OF INDIANA	1	$204,684.36	4.13%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$210,490.00	4.24%	0	$
		M/I FINANCIAL, LLC	1	$224,800.00	4.53%	0	$

		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,427.77	4.12%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$227,905.00	4.59%	0	$
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	4.33%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$190,885.72	3.85%	0	$
		PLAZA HOME MORTGAGE, INC	2	$415,979.23	8.38%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,850.00	4.01%	0	$
		PRIME MERIDIAN BANK	1	$207,000.00	4.17%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,800.00	3.72%	0	$
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$190,000.00	3.83%	0	$
		UNITED WHOLESALE MORTGAGE	1	$258,500.00	5.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$403,500.00	8.14%	0	$
Total			**24**	**$4,961,680.08**	**100%**	**0**	**$**
3138WJF37		ALLIED MORTGAGE GROUP, INC	1	$266,000.00	16.77%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	2	$365,000.00	23.01%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$242,000.00	15.26%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	7.88%	0	$
		SANTANDER BANK, N.A	1	$218,000.00	13.75%	0	$
		TD BANK, N.A	1	$170,000.00	10.72%	0	$
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	12.61%	0	$
Total			**8**	**$1,586,000.00**	**100%**	**0**	**$**
3138WJF45		ARVEST BANK	3	$571,600.00	30.27%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$170,900.00	9.05%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$156,750.00	8.3%	0	$
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$200,000.00	10.59%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	2	$359,789.17	19.06%	0	$
		MIDFIRST BANK	1	$177,400.00	9.4%	0	$
		NEW BEGINNING MORTGAGE CORPORATION	1	$251,612.00	13.33%	0	$
Total			**10**	**$1,888,051.17**	**100%**	**0**	**$**
3138WJF52		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$576,225.84	21.79%	0	$
		FIRSTRUST BANK	1	$170,100.00	6.43%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$390,683.00	14.78%	0	$
		OPPORTUNITIES CREDIT UNION	1	$179,073.86	6.77%	0	$
		PEOPLES TRUST COMPANY	3	$559,414.66	21.16%	0	$

		SAVINGS BANK OF DANBURY	1	$247,609.70	9.36%	0	$
		STEARNS LENDING, LLC	1	$207,920.00	7.86%	0	$
		UNITED WHOLESALE MORTGAGE	1	$313,000.00	11.85%	0	$
Total			**13**	**$2,644,027.06**	**100%**	**0**	**$**
3138WJF60		CASHCALL MORTGAGE	1	$231,623.68	10.72%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,685.24	9.24%	0	$
		FINANCE OF AMERICA LLC	1	$299,577.30	13.86%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$167,250.00	7.74%	0	$
		MUFG UNION BANK, N.A	1	$181,000.00	8.38%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,690.63	9.7%	0	$
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$253,634.04	11.74%	0	$
		RESIDENTIAL BANCORP	1	$227,671.49	10.53%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$391,000.00	18.09%	0	$
Total			**10**	**$2,161,132.38**	**100%**	**0**	**$**
3138WJF78		BAY EQUITY LLC	1	$256,000.00	14.26%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$273,500.00	15.23%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$735,600.00	40.97%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$260,000.00	14.48%	0	$
		UNITED WHOLESALE MORTGAGE	1	$270,200.00	15.06%	0	$
Total			**7**	**$1,795,300.00**	**100%**	**0**	**$**
3138WJF86		AMERIFIRST FINANCIAL CORPORATION	1	$130,320.00	1.95%	0	$
		ARVEST BANK	1	$131,100.00	1.96%	0	$
		BANK OF ENGLAND	1	$212,000.00	3.17%	0	$
		BELL BANK	1	$231,030.00	3.45%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	3.14%	0	$
		CENDERA FUNDING, INC	1	$171,000.00	2.55%	0	$
		CUSO MORTGAGE CORPORATION	1	$134,200.00	2%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,000.00	2.33%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$240,000.00	3.58%	0	$
		FIRST NATIONAL BANK FORT SMITH	1	$142,800.00	2.13%	0	$
		FORT WORTH CITY CREDIT UNION	1	$162,854.20	2.43%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$163,000.00	2.43%	0	$
		IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$196,800.00	2.94%	0	$
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$227,641.18	3.4%	0	$

		LAKE MICHIGAN CREDIT UNION	3	$490,675.00	7.33%	0	$
		LG FUNDING DBA CUMBERLAND COUNTY MO	1	$235,636.64	3.52%	0	$
		MEGASTAR FINANCIAL CORP	1	$184,000.00	2.75%	0	$
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$408,951.90	6.11%	0	$
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$228,000.00	3.41%	0	$
		MIDLAND STATES BANK	1	$154,230.00	2.3%	0	$
		MORTGAGE INVESTORS GROUP	1	$169,900.00	2.54%	0	$
		ORNL FEDERAL CREDIT UNION	2	$312,200.00	4.66%	0	$
		PULTE MORTGAGE LLC	1	$169,983.00	2.54%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$236,748.00	3.54%	0	$
		RIVERLAND FEDERAL CREDIT UNION	1	$188,908.69	2.82%	0	$
		S&T BANK	1	$126,500.00	1.89%	0	$
		SANTANDER BANK, N.A	1	$206,188.97	3.08%	0	$
		SSBT MORTGAGE GROUP, LLC	1	$179,722.86	2.68%	0	$
		STEARNS LENDING, LLC	2	$473,100.00	7.07%	0	$
		TD BANK, N.A	1	$190,000.00	2.84%	0	$
		UNITED WHOLESALE MORTGAGE	1	$232,275.00	3.46%	0	$
Total			**36**	**$6,695,765.44**	**100%**	**0**	**$**
3138WJF94		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$235,000.00	0.09%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$390,934.00	0.15%	0	$
		ABBEVILLE BUILDING & LOAN	1	$195,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$743,500.00	0.29%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$206,051.00	0.08%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$233,800.00	0.09%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,000.00	0.05%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,121,400.00	0.44%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$382,256.87	0.15%	0	$
		ALPINE BANK & TRUST CO	6	$737,999.00	0.29%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$426,000.00	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	$3,122,228.00	1.23%	0	$
		AMERICAN BANK & TRUST	1	$122,550.00	0.05%	0	$
		AMERICAN BANK CENTER	1	$338,000.00	0.13%	0	$
		AMERICAN BANK, N.A	3	$377,000.00	0.15%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,091,035.67	0.43%	0	$
		AMERICAN INTERNET MORTGAGE, INC	14	$3,401,100.00	1.34%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	2	$314,971.16	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	$252,835.53	0.1%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,000.00	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$604,031.00	0.24%	0	$
	AMERIS BANK	1	$185,500.00	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$488,000.00	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$669,554.25	0.26%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$106,000.00	0.04%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$260,000.00	0.1%	0	$
	ASSOCIATED CREDIT UNION	11	$1,540,413.06	0.61%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$798,000.00	0.32%	0	$
	AUBURNBANK	1	$167,750.00	0.07%	0	$
	AZURA CREDIT UNION	1	$120,000.00	0.05%	0	$
	BADGER BANK	1	$70,000.00	0.03%	0	$
	BANCFIRST	1	$242,500.00	0.1%	0	$
	BANCO POPULAR DE PUERTO RICO	9	$1,348,900.00	0.53%	0	$
	BANK FIRST NATIONAL	3	$501,200.00	0.2%	0	$
	BANK INDEPENDENT	1	$100,000.00	0.04%	0	$
	BANK MUTUAL	9	$1,002,710.67	0.4%	0	$
	BANK OF DEERFIELD	2	$409,018.30	0.16%	0	$
	BANK OF HAWAII	2	$430,500.00	0.17%	0	$
	BANK OF HAWAII RETAIL	2	$738,523.00	0.29%	0	$
	BANK OF SAN ANTONIO	1	$312,000.00	0.12%	0	$
	BANK OF SPRINGFIELD	7	$1,301,145.00	0.51%	0	$
	BANK OF WASHINGTON	1	$135,400.00	0.05%	0	$
	BANK OF WESTON	1	$85,000.00	0.03%	0	$
	BANK SNB ISAOA	1	$248,000.00	0.1%	0	$
	BANKERS TRUST COMPANY	1	$410,000.00	0.16%	0	$
	BANKIOWA	2	$353,000.00	0.14%	0	$
	BAXTER CREDIT UNION	3	$888,269.49	0.35%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$764,000.00	0.3%	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$2,179,148.45	0.86%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,500.00	0.06%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$122,000.00	0.05%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$395,000.00	0.16%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.12%	0	$
	BREMER BANK, NA	1	$71,688.00	0.03%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.11%	0	$
	BROKER SOLUTIONS INC	1	$417,000.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$305,500.00	0.12%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$584,342.45	0.23%	0	$
	CAPITAL CREDIT UNION	1	$120,000.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,825,770.70	1.12%	0	$
	CARROLLTON BANK	2	$625,107.39	0.25%	0	$
	CASHCALL MORTGAGE	56	$18,388,800.00	7.27%	0	$
	CENTRAL BANK	3	$311,000.00	0.12%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$395,000.00	0.16%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$
	CENTRAL SAVINGS BANK	1	$129,005.84	0.05%	0	$
	CENTRAL TRUST BANK	3	$539,993.65	0.21%	0	$
	CENTURY LENDING COMPANY	5	$1,609,400.00	0.64%	0	$
	CHAMPION CREDIT UNION	1	$184,151.86	0.07%	0	$
	CHARTERBANK	1	$166,500.00	0.07%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$131,550.00	0.05%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$200,000.00	0.08%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$70,000.00	0.03%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$
	CITIZENS STATE BANK	1	$99,500.00	0.04%	0	$
	CLEAR MOUNTAIN BANK	1	$352,990.33	0.14%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$76,646.99	0.03%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,516,900.00	0.6%	0	$
	COLLINS COMMUNITY CREDIT UNION	4	$700,163.21	0.28%	0	$
	COMMERCE STATE BANK	1	$306,500.00	0.12%	0	$
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.06%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	2	$557,000.00	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,000.00	0.11%	0	$
	COMMUNITY SAVINGS BANK	2	$160,980.00	0.06%	0	$
	COMMUNITY STATE BANK	2	$384,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.03%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$313,500.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	1	$329,700.00	0.13%	0	$
	CORTRUST MORTGAGE, INC	4	$668,800.00	0.26%	0	$
	CREDIT UNION 1	1	$105,000.00	0.04%	0	$
	CREDIT UNION OF DODGE CITY	1	$114,500.00	0.05%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$302,508.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,200.00	0.15%	0	$
	CUSO MORTGAGE CORPORATION	2	$485,000.00	0.19%	0	$
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$

	DEDHAM INSTITUTION FOR SAVINGS	2	$573,000.00	0.23%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$137,750.00	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	14	$2,117,150.00	0.84%	0	$
	DUPAGE CREDIT UNION	4	$596,175.00	0.24%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$228,955.94	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$338,000.00	0.13%	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$1,247,600.00	0.49%	0	$
	ENTEGRA BANK	1	$148,300.00	0.06%	0	$
	EPHRATA NATIONAL BANK	1	$146,080.00	0.06%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$
	EVERBANK	2	$397,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,500.00	0.13%	0	$
	EXCEL MORTGAGE SERVICES	1	$190,000.00	0.08%	0	$
	EXCHANGE STATE BANK	1	$300,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$250,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$820,000.00	0.32%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$301,817.24	0.12%	0	$
	FARMERS AND MERCHANTS BANK	1	$148,669.43	0.06%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$196,425.00	0.08%	0	$
	FARMERS SECURITY BANK	1	$165,000.00	0.07%	0	$
	FARMINGTON BANK	2	$484,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	2	$488,284.81	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,169,471.23	0.46%	0	$
	FINANCE OF AMERICA LLC	3	$875,620.04	0.35%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	25	$8,259,064.32	3.27%	0	$
	FINANCIAL PLUS CREDIT UNION	2	$212,200.00	0.08%	0	$
	FIRST BANK & TRUST	2	$367,280.00	0.15%	0	$
	FIRST BANK PUERTO RICO	5	$433,082.55	0.17%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$285,970.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,299,025.00	0.51%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$234,000.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$195,700.00	0.08%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$965,400.00	0.38%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$134,000.00	0.05%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$547,895.00	0.22%	0	$

	FIRST FLIGHT FCU	1	$74,659.54	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$659,850.00	0.26%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$336,000.00	0.13%	0	$
	FIRST INTERNATIONAL BANK & TRUST	3	$511,750.00	0.2%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,196,620.77	0.47%	0	$
	FIRST INTERSTATE BANK	3	$978,520.00	0.39%	0	$
	FIRST MORTGAGE COMPANY INC	1	$182,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$394,000.00	0.16%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$319,284.48	0.13%	0	$
	FIRST NATIONAL BANK ALASKA	1	$499,920.31	0.2%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$243,887.85	0.1%	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$243,100.00	0.1%	0	$
	FIRST NEBRASKA BANK	1	$236,000.00	0.09%	0	$
	FIRST NIAGARA BANK, N.A	2	$609,600.00	0.24%	0	$
	FIRST PEOPLES CFCU	1	$29,600.00	0.01%	0	$
	FIRST REPUBLIC BANK	15	$5,468,264.18	2.16%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$389,523.74	0.15%	0	$
	FIRST SECURITY BANK	1	$224,000.00	0.09%	0	$
	FIRST SOUTHERN BANK	1	$200,700.00	0.08%	0	$
	FIRST STATE BANK	1	$174,205.60	0.07%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$301,000.00	0.12%	0	$
	FIRST STATE COMMUNITY BANK	1	$185,000.00	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,867,700.00	0.74%	0	$
	FIRST UNITED BANK & TRUST	1	$228,000.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,199.06	0.07%	0	$
	FIRSTBANK	3	$881,281.70	0.35%	0	$
	FIRSTRUST BANK	3	$896,400.00	0.35%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,000.00	0.06%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$200,000.00	0.08%	0	$
	FORT COMMUNITY CREDIT UNION	1	$157,000.00	0.06%	0	$
	FORWARD FINANCIAL BANK	2	$272,600.00	0.11%	0	$
	FRANDSEN BANK & TRUST	2	$340,300.00	0.13%	0	$
	FRANKENMUTH CREDIT UNION	2	$220,700.00	0.09%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$
	FRONTIER BANK	1	$241,600.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$
	GATEWAY STATE BANK	1	$134,000.00	0.05%	0	$
	GECU	5	$577,345.49	0.23%	0	$
	GLACIER HILLS CREDIT UNION	1	$228,000.00	0.09%	0	$
	GOLDEN BELT BANK FSA	1	$143,050.00	0.06%	0	$
	GOOGAIN INC	1	$417,000.00	0.16%	0	$

	GOOGAIN, INC	3	$1,115,000.00	0.44%	0	$
	GREAT MIDWEST BANK	2	$550,000.00	0.22%	0	$
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$
	GREATWALL, INC	2	$741,595.41	0.29%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$571,742.78	0.23%	0	$
	GSF MORTGAGE CORPORATION	2	$300,000.00	0.12%	0	$
	GUARDIAN CREDIT UNION	1	$122,000.00	0.05%	0	$
	GUILD MORTGAGE COMPANY	5	$944,300.00	0.37%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$316,000.00	0.12%	0	$
	HEARTLAND CREDIT UNION	3	$456,100.00	0.18%	0	$
	HICKORY POINT BANK	1	$134,758.99	0.05%	0	$
	HICKORY POINT BANK & TRUST	1	$272,400.00	0.11%	0	$
	HILLS BANK AND TRUST COMPANY	10	$2,191,305.20	0.87%	0	$
	HNB NATIONAL BANK	1	$123,640.23	0.05%	0	$
	HOLYOKE CREDIT UNION	1	$225,000.00	0.09%	0	$
	HOME FEDERAL SAVINGS BANK	1	$194,500.00	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$196,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	15	$4,560,611.61	1.8%	0	$
	HOMEBANK	2	$512,690.36	0.2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,172,600.00	0.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$717,847.39	0.28%	0	$
	HOMESTEAD FUNDING CORP	1	$255,000.00	0.1%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$2,307,138.18	0.91%	0	$
	HOMETOWN BANK	1	$93,000.00	0.04%	0	$
	HOMETOWN BANK - REDWOOD FALLS	1	$239,900.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$273,000.00	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	23	$4,316,460.45	1.71%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	$1,136,435.60	0.45%	0	$
	ILLINI BANK	2	$276,500.00	0.11%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$426,276.00	0.17%	0	$
	ILLINOIS STATE CREDIT UNION	1	$100,000.00	0.04%	0	$
	IMPAC MORTGAGE CORP	1	$190,000.00	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$1,021,837.14	0.4%	0	$
	INTREFIRST MORTGAGE COMPANY	1	$392,175.76	0.16%	0	$
	INWOOD NATIONAL BANK	1	$235,426.43	0.09%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$190,700.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$645,000.00	0.25%	0	$
		1	$209,037.24	0.08%	0	$

	KWIK MORTGAGE CORPORATION, A CORPORATIO					
	LAKE REGION BANK	1	$118,000.00	0.05%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$779,937.79	0.31%	0	$
	LANDMARK CREDIT UNION	22	$3,420,737.65	1.35%	0	$
	LAPFCU	3	$740,437.99	0.29%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$329,696.55	0.13%	0	$
	LEADER BANK N.A	2	$615,800.00	0.24%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$325,000.00	0.13%	0	$
	MAGNOLIA BANK, INC	1	$311,500.00	0.12%	0	$
	MARINE BANK	7	$1,414,625.00	0.56%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$276,000.00	0.11%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$214,200.00	0.08%	0	$
	MCCLAIN BANK	1	$87,000.00	0.03%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$198,000.00	0.08%	0	$
	MEGA CAPITAL FUNDING	1	$381,261.41	0.15%	0	$
	MEGA CAPITAL FUNDING INC	1	$376,200.00	0.15%	0	$
	MEGA CAPITAL FUNDING, INC	1	$260,000.00	0.1%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$396,000.00	0.16%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$179,550.00	0.07%	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$157,550.00	0.06%	0	$
	MERCANTILE BANK	1	$229,500.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$890,586.41	0.35%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$634,000.00	0.25%	0	$
	METRO CREDIT UNION	2	$530,000.00	0.21%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$84,000.00	0.03%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$
	MIDDLETON COMMUNITY BANK	1	$205,000.00	0.08%	0	$
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.04%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$251,500.00	0.1%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOS LIMITED LIABILITY CO	1	$400,000.00	0.16%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEE LIABILITY	1	$322,000.00	0.13%	0	$
	MIDWESTONE BANK	2	$352,100.00	0.14%	0	$
	MILL CITY CREDIT UNION	1	$138,000.00	0.05%	0	$
	MISSOURI CREDIT UNION	2	$634,000.00	0.25%	0	$
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$252,000.00	0.1%	0	$
	MORTGAGE UNLIMITED LLC	1	$158,000.00	0.06%	0	$

	MORTGAGENETWORK	1	$280,000.00	0.11%	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$841,000.00	0.33%	0	$
	MSA MORTGAGE LLCA MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$334,210.74	0.13%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$157,000.00	0.06%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$280,000.00	0.11%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$396,000.00	0.16%	0	$
	NATIONWIDE BANK	1	$311,000.00	0.12%	0	$
	NBKC BANK	1	$270,000.00	0.11%	0	$
	NEEDHAM BANK	1	$384,000.00	0.15%	0	$
	NETWORK FUNDING, LP	1	$219,000.00	0.09%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$362,331.22	0.14%	0	$
	NICOLET NATIONAL BANK	7	$1,206,550.00	0.48%	0	$
	NMSI, INC	5	$1,537,323.42	0.61%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$292,865.50	0.12%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$
	NORTHPOINTE BANK	2	$373,164.75	0.15%	0	$
	NORTHWEST BANK, AN LOWA STATE BANK	1	$164,000.00	0.06%	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$2,045,745.70	0.81%	0	$
	NORWOOD BANK	1	$215,000.00	0.08%	0	$
	NOVATION CREDIT UNION	1	$417,000.00	0.16%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$255,500.00	0.1%	0	$
	OLD NATIONAL BANK	5	$1,486,252.00	0.59%	0	$
	ON Q FINANCIAL, INC	1	$392,500.00	0.16%	0	$
	OOSTBURG STATE BANK	1	$97,500.00	0.04%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$357,868.09	0.14%	0	$
	ORIENTAL BANK	3	$318,475.90	0.13%	0	$
	PACIFIC BAY LENDIND GROUP	1	$348,000.00	0.14%	0	$
	PARK BANK	1	$95,000.00	0.04%	0	$
	PARKSIDE LENDING LLC	11	$3,023,500.00	1.2%	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$776,768.19	0.31%	0	$
	PENTAGON FEDERAL C. U	44	$8,631,341.18	3.41%	0	$
	PEOPLES SAVINGS BANK	1	$162,000.00	0.06%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$215,000.00	0.08%	0	$
	PEOPLES STATE BANK	1	$90,000.00	0.04%	0	$
	PEOPLES TRUST COMPANY	2	$315,000.00	0.12%	0	$
	PINNACLE BANK	1	$152,000.00	0.06%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$417,000.00	0.16%	0	$
	PINNACLE BANK-WYOMING	1	$289,000.00	0.11%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$417,000.00	0.16%	0	$
	PLANET HOME LENDING, LLC	1	$257,000.00	0.1%	0	$

	PLAZA HOME MORTGAGE, INC	3	$635,500.00	0.25%	0	$
	PORT WASHINGTON STATE BANK	3	$198,500.00	0.08%	0	$
	PRAIRIE STATE BANK & TRUST	2	$162,021.17	0.06%	0	$
	PREMIA MORTGAGE, LLC	5	$1,072,000.00	0.42%	0	$
	PREMIERBANK	2	$309,200.00	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.05%	0	$
	PROGRESS BANK & TRUST	2	$424,400.00	0.17%	0	$
	PROGRESSIVE SAVINGS BANK	1	$175,000.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$169,228.31	0.07%	0	$
	PROVIDENT CREDIT UNION	9	$2,071,000.00	0.82%	0	$
	PROVINCIAL BANK	1	$251,000.00	0.1%	0	$
	PULTE MORTGAGE LLC	1	$351,260.00	0.14%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$179,900.00	0.07%	0	$
	PYRAMAX BANK FSB	1	$142,000.00	0.06%	0	$
	RANLIFE, INC	1	$387,846.00	0.15%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,924.17	0.09%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$317,259.58	0.13%	0	$
	RESMAC INC.,A CORPORATION	1	$355,000.00	0.14%	0	$
	RIVER VALLEY BANK	2	$291,000.00	0.12%	0	$
	RLM MORTGAGE LLC	1	$220,850.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$614,645.00	0.24%	0	$
	ROYAL BANK	2	$292,000.00	0.12%	0	$
	ROYAL CREDIT UNION	13	$2,015,204.55	0.8%	0	$
	SAFE CREDIT UNION	1	$102,421.35	0.04%	0	$
	SALAL CREDIT UNION	1	$240,000.00	0.09%	0	$
	SANTANDER BANK, N.A	2	$606,000.00	0.24%	0	$
	SECURANT BANK & TRUST	1	$391,216.02	0.15%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,400.00	0.08%	0	$
	SHELL FEDERAL CREDIT UNION	1	$114,575.00	0.05%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$289,168.19	0.11%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$
	SIMPLICITY CREDIT UNION	1	$205,000.00	0.08%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$368,000.00	0.15%	0	$
	SOMERSET TRUST COMPANY	2	$241,000.00	0.1%	0	$
	SPC CREDIT UNION	1	$290,000.00	0.11%	0	$
	SPIRE CREDIT UNION	2	$365,600.00	0.14%	0	$
	STANDARD MORTGAGE CORP	5	$1,043,388.00	0.41%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$614,000.00	0.24%	0	$
	STATE BANK	1	$158,500.00	0.06%	0	$
	STATE BANK OF CROSS PLAINS	1	$95,200.00	0.04%	0	$

	STATE BANK OF GRAYMONT	1	$75,000.00	0.03%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$368,000.00	0.15%	0	$
	STATE FARM BANK, F.S.B	4	$701,423.94	0.28%	0	$
	STEARNS LENDING, LLC	5	$1,210,000.00	0.48%	0	$
	STONE FORT MORTGAGE INC	1	$290,000.00	0.11%	0	$
	SUMMIT CREDIT UNION	16	$2,745,001.00	1.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$153,500.00	0.06%	0	$
	SUPERIOR CREDIT UNION, INC	4	$326,236.58	0.13%	0	$
	T. J. FINANCIAL, INC	1	$350,000.00	0.14%	0	$
	TAYLOR COUNTY BANK	1	$99,054.38	0.04%	0	$
	TD BANK, N.A	2	$706,279.29	0.28%	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$1,845,000.00	0.73%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$253,000.00	0.1%	1	$237,95
	THE BRYN MAWR TRUST COMPANY	1	$365,000.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,293.19	0.15%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$453,500.00	0.18%	0	$
	THE OLD FORT BANKING COMPANY	1	$150,000.00	0.06%	0	$
	THE PARK BANK	1	$256,000.00	0.1%	0	$
	THE PEOPLES BANK	2	$601,000.00	0.24%	0	$
	THINK MUTUAL BANK	1	$97,500.00	0.04%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$
	TLC COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$
	TOWN & COUNTRY BANK	1	$223,000.00	0.09%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$452,000.00	0.18%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$273,751.66	0.11%	0	$
	TWINSTAR CREDIT UNION	1	$142,800.00	0.06%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$357,500.00	0.14%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,500.00	0.08%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,059.43	0.18%	0	$
	UNITED BANK	1	$195,000.00	0.08%	0	$
	UNITED BANK OF UNION	1	$194,000.00	0.08%	0	$
	UNITED COMMUNITY BANK	9	$1,406,171.72	0.56%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$213,426.75	0.08%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$339,918.54	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	52	$15,434,923.00	6.1%	0	$
	UNITY BANK	1	$111,000.00	0.04%	0	$
		1	$352,431.80	0.14%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$258,819.75	0.1%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,325,890.00	0.52%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$351,405.00	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$543,382.20	0.21%	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$678,000.00	0.27%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$544,550.00	0.22%	0	$
		UW CREDIT UNION	30	$6,313,354.08	2.5%	0	$
		VENTURE BANK	1	$315,000.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$226,954.72	0.09%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,000.00	0.11%	0	$
		VERVE, A CREDIT UNION	1	$174,600.00	0.07%	0	$
		WALDO STATE BANK	1	$209,046.73	0.08%	0	$
		WAYNE BANK AND TRUST	1	$99,640.00	0.04%	0	$
		WEBSTER BANK, N.A	2	$535,396.00	0.21%	0	$
		WEICHERT FINANCIAL SERVICES	1	$338,456.61	0.13%	0	$
		WEST GATE BANK	1	$166,000.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	5	$726,462.35	0.29%	0	$
		WESTERRA CREDIT UNION	1	$220,000.00	0.09%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$199,092.12	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$210,000.00	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$398,184.24	0.16%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$199,083.09	0.08%	0	$
		WINTEX GROUP LLC DBA FRST LENDING, A TEXAS LIMITED LIABILITY	1	$328,502.00	0.13%	0	$
		WOLF RIVER COMMUNITY BANK	1	$142,000.00	0.06%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$389,000.00	0.15%	0	$
		Unavailable	8	$1,511,485.00	0.67%	0	$
Total			**1,117**	**$252,953,341.92**	**100%**	**1**	**$237,95**
3138WJFA1		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$164,551.79	6.13%	0	$
		HONOR CREDIT UNION	2	$299,000.00	11.13%	0	$
		HORIZON BANK, N.A	4	$669,500.00	24.93%	0	$

		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$161,990.00	6.03%	0	$
		NBKC BANK	1	$195,000.00	7.26%	0	$
		NOTRE DAME FEDERAL CREDIT UNION	1	$215,200.00	8.01%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,745.00	11.38%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	4	$674,798.87	25.13%	0	$
Total			**16**	**$2,685,785.66**	**100%**	**0**	**$**
3138WJFB9		CASHCALL MORTGAGE	1	$310,000.00	16.73%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,000.00	17.81%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$314,000.00	16.95%	0	$
		MISSION FEDERAL CREDIT UNION	1	$329,000.00	17.76%	0	$
		MUFG UNION BANK, N.A	1	$281,800.00	15.21%	0	$
		STEARNS LENDING, LLC	1	$288,000.00	15.54%	0	$
Total			**6**	**$1,852,800.00**	**100%**	**0**	**$**
3138WJFC7		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$386,547.50	37.25%	0	$
		HOME FINANCING CENTER, INC	1	$134,000.00	12.91%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$163,750.00	15.78%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$213,330.00	20.56%	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$139,979.36	13.5%	0	$
Total			**6**	**$1,037,606.86**	**100%**	**0**	**$**
3138WJFD5		ATLANTIC BAY MORTGAGE GROUP LLC	1	$208,550.00	11.66%	0	$
		FIRSTBANK	1	$250,000.00	13.97%	0	$
		INSIGNIA BANK	1	$208,000.00	11.62%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$267,200.00	14.93%	0	$
		OPEN MORTGAGE, LLC DBA SIGNATURE HOME FU	1	$213,750.00	11.95%	0	$
		R P FUNDING INC	2	$434,200.00	24.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$207,646.00	11.6%	0	$
Total			**8**	**$1,789,346.00**	**100%**	**0**	**$**
3138WJFF0		BROKER SOLUTIONS INC	1	$440,000.00	0.35%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	39	$20,515,025.00	16.37%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	71	$37,254,142.16	29.72%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	$19,724,054.25	15.74%	0	$
		CASHCALL MORTGAGE	90	$47,414,970.05	37.82%	0	$
Total			**239**	**$125,348,191.46**	**100%**	**0**	**$**

3138WJFG8		ADVISORS MORTGAGE GROUP, LLC	2	$417,400.00	4.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,000.00	1.72%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$303,000.00	3.07%	0	$
		BENEFICIAL BANK	1	$200,000.00	2.03%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,900.00	1.92%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$253,200.00	2.56%	0	$
		FIRST CHOICE LOAN SERVICES INC	6	$1,462,070.00	14.81%	0	$
		FIRST NIAGARA BANK, N.A	1	$204,000.00	2.07%	0	$
		FIRSTRUST BANK	3	$649,500.00	6.58%	0	$
		FULTON BANK, N.A	1	$284,192.00	2.88%	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	$263,584.52	2.67%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$228,082.00	2.31%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,500.00	1.63%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,972.00	1.53%	0	$
		MORTGAGENETWORK	2	$454,450.00	4.6%	0	$
		NVR MORTGAGE FINANCE, INC	1	$217,308.00	2.2%	0	$
		PARKSIDE LENDING LLC	1	$216,000.00	2.19%	0	$
		POLICE & FIRE FEDERAL CREDIT UNION	1	$276,400.00	2.8%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$224,900.00	2.28%	0	$
		SECKEL CAPITAL LLC	1	$154,162.28	1.56%	0	$
		STEARNS LENDING, LLC	1	$297,825.00	3.02%	0	$
		TD BANK, N.A	1	$159,200.00	1.61%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$339,213.00	3.44%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$236,075.00	2.39%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,350.00	1.66%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,114,500.00	11.29%	0	$
		UNIVEST BANK AND TRUST CO	4	$913,920.00	9.26%	0	$
		WEICHERT FINANCIAL SERVICES	1	$170,000.00	1.69%	0	$
Total			**44**	**$9,874,703.80**	**100%**	**0**	**$**
3138WJFH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$265,000.00	0.13%	0	$
		360 MORTGAGE GROUP, LLC	1	$236,000.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$748,100.00	0.37%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$579,875.00	0.29%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,000.00	0.1%	0	$
		ALKAN MORTGAGE CORPORATION	1	$222,362.00	0.11%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$290,720.00	0.15%	0	$
		ALLIANT CREDIT UNION	1	$370,000.00	0.18%	0	$
		ALLIED MORTGAGE GROUP, INC	4	$1,081,590.00	0.54%	0	$

	AMEGY MORTGAGE COMPANY L.L.C	1	$220,000.00	0.11%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$230,800.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$206,620.00	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$565,000.00	0.28%	0	$
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$294,500.00	0.15%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,476,650.00	0.74%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$452,000.00	0.23%	0	$
	ANGEL OAK HOME LOANS LLC	2	$476,739.00	0.24%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$332,000.00	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,200.00	0.21%	0	$
	ASPIRE LENDING	3	$792,000.00	0.4%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,300.00	0.14%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,600.00	0.11%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$264,000.00	0.13%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$662,500.00	0.33%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,192,000.00	0.6%	0	$
	BANK OF ENGLAND	7	$1,980,623.00	0.99%	0	$
	BANK OF SPRINGFIELD	1	$348,000.00	0.17%	0	$
	BANK OF THE CASCADES	1	$417,000.00	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,184,600.00	0.59%	0	$
	BAY EQUITY LLC	13	$3,831,318.76	1.91%	0	$
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$399,000.00	0.2%	0	$
	BELL BANK	1	$297,500.00	0.15%	0	$
	BEST CAPITAL FUNDING - COR	1	$326,799.14	0.16%	0	$
	BM REAL ESTATE SERVICES	1	$199,724.45	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$521,250.00	0.26%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$212,000.00	0.11%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$211,564.63	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,079,052.79	1.54%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,364,496.00	1.68%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,111,655.00	1.55%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$209,000.00	0.1%	0	$
	CAL ATLANTIC MORTGAGE, INC	1	$313,808.06	0.16%	0	$
	CALATLANTIC MORTGAGE INC	1	$204,568.00	0.1%	0	$
	CALIFORNIA CREDIT UNION	1	$365,000.00	0.18%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$860,782.67	0.43%	0	$
	CASHCALL MORTGAGE	17	$5,481,306.08	2.74%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$776,100.00	0.39%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$543,000.00	0.27%	0	$
	CENDERA FUNDING, INC	2	$467,789.00	0.23%	0	$
	CENTENNIAL BANK AND TRUST	1	$272,250.00	0.14%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$318,310.85	0.16%	0	$
	CENTURY LENDING COMPANY	3	$829,348.81	0.41%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,084,000.00	0.54%	0	$
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$355,200.00	0.18%	0	$
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$207,000.00	0.1%	0	$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$236,116.00	0.12%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$319,200.00	0.16%	0	$
	CMG MORTGAGE INC	1	$240,000.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,224,000.00	1.61%	0	$
	COMMERCE BANK	1	$258,750.00	0.13%	0	$
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.12%	0	$
	COMPASS MORTGAGE IBC	1	$412,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,576,920.10	0.79%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPOATION	1	$399,149.32	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$3,101,400.00	1.55%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	$209,710.68	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$296,400.00	0.15%	0	$
	DIRECT MORTGAGE, CORP	2	$651,680.00	0.33%	0	$
	DIRECTORS MORTGAGE, INC. (29751)	1	$416,463.23	0.21%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.19%	0	$
	EECU	1	$360,000.00	0.18%	0	$
	EMBRACE HOME LOANS, INC	3	$880,171.29	0.44%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,527,850.00	0.76%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$279,600.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	7	$2,569,307.95	1.28%	0	$
	EQUITY LOANS LLC	1	$404,175.00	0.2%	0	$
	EQUITY RESOURCES, INC	1	$244,260.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	3	$961,472.00	0.48%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,900.00	0.12%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$326,500.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$361,000.00	0.18%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,687,863.57	0.84%	0	$
	EVOLVE BANK & TRUST	1	$310,500.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,723,135.66	3.36%	0	$
	FBC MORTGAGE, LLC	4	$1,035,691.00	0.52%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,319,515.00	0.66%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$416,450.87	0.21%	0	$
	FINANCE OF AMERICA LLC	18	$5,713,805.54	2.85%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,061,850.00	1.03%	0	$
	FINANCIAL CENTER WEST, INC. - COR	1	$402,750.00	0.2%	0	$
	FIRST BANK	1	$417,000.00	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,017,713.45	0.51%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$987,400.00	0.49%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$345,922.75	0.17%	0	$
	FIRST DIRECT LENDING, LLC	2	$508,375.00	0.25%	0	$
	FIRST FLIGHT FCU	1	$200,723.08	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$897,360.00	0.45%	0	$
	FIRST INTERSTATE BANK	2	$679,500.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$297,825.00	0.15%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$342,000.00	0.17%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$223,250.00	0.11%	0	$
	FIRST STATE BANK OF ST.CHARLES MO	1	$225,600.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$468,181.51	0.23%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$300,000.00	0.15%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$548,050.00	0.27%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$236,000.00	0.12%	0	$
	FIRSTRUST BANK	4	$1,442,250.00	0.72%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$2,973,151.86	1.49%	0	$
	GENEVA FINANCIAL GROUP, LLC	1	$412,800.00	0.21%	0	$
	GEO-CORP INC	1	$417,000.00	0.21%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$288,000.00	0.14%	0	$
	GMFS, LLC	1	$304,000.00	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$658,977.00	0.33%	0	$

	GOLDEN 1 CREDIT UNION	1	$270,000.00	0.13%	0	$
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,750.00	0.11%	0	$
	GROUP MORTGAGE, LLC	1	$268,837.38	0.13%	0	$
	GUARANTY TRUST COMPANY	1	$218,250.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	16	$4,669,213.26	2.33%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0	$
	HARBORONE BANK	1	$314,000.00	0.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$819,130.60	0.41%	0	$
	HIGHTECHLENDING INC	1	$260,000.00	0.13%	0	$
	HIGHTECHLENDING, INC	1	$625,500.00	0.31%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$897,905.00	0.45%	0	$
	HOME SOLUTION LENDERS INC	1	$209,729.69	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,924,996.00	1.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$268,000.00	0.13%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$694,100.00	0.35%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$336,000.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	5	$1,659,400.00	0.83%	0	$
	HOMETOWN LENDERS, LLC	1	$240,000.00	0.12%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$213,600.00	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$450,200.00	0.22%	0	$
	INDEPENDENT BANK	1	$252,000.00	0.13%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$244,000.00	0.12%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$346,033.26	0.17%	0	$
	INTERCONTINENTAL CAPITAL GROUP	2	$537,000.00	0.27%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	3	$909,000.00	0.45%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$294,000.00	0.15%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$375,250.00	0.19%	0	$
	JC FINANCIAL SOLUTIONS, INC	1	$260,000.00	0.13%	0	$
	JMAC LENDING, INC	1	$477,000.00	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$513,438.54	0.26%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$400,100.00	0.2%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$853,000.00	0.43%	0	$
	LANDMARK CREDIT UNION	1	$254,650.63	0.13%	0	$
	LEADER BANK N.A	1	$246,000.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$511,000.00	0.26%	0	$
	LOANSTAR HOME LOANS LLC	1	$235,000.00	0.12%	0	$

	M/I FINANCIAL, LLC	2	$564,032.00	0.28%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$236,250.00	0.12%	0	$
	MAGNOLIA BANK, INC	1	$204,155.00	0.1%	0	$
	MANN MORTGAGE LLC DBA WESTCORP	1	$271,700.00	0.14%	0	$
	MB FINANCIAL BANK	1	$573,000.00	0.29%	0	$
	MBECK MORTGAGE ASSOCIATES	1	$264,500.00	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$240,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	2	$568,700.00	0.28%	0	$
	METRO CREDIT UNION	1	$400,000.00	0.2%	0	$
	METRO LENDING SERVICES	1	$550,000.00	0.27%	0	$
	MICHIGAN MUTUAL, INC	2	$521,600.00	0.26%	0	$
	MIDLAND STATES BANK	1	$413,200.00	0.21%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$456,000.00	0.23%	0	$
	MORTGAGE INVESTORS GROUP	1	$300,675.00	0.15%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$336,000.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$356,250.00	0.18%	0	$
	MORTGAGE TRUST, INC. - COR	1	$277,560.00	0.14%	0	$
	MORTGAGENETWORK	1	$359,536.60	0.18%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$2,539,342.99	1.27%	0	$
	MOVEMENT MORTGAGE, LLC	1	$223,250.00	0.11%	0	$
	NATIONAL BANK OF COMMERCE	1	$243,500.00	0.12%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$234,400.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$556,400.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$610,500.00	0.3%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$928,680.00	0.46%	0	$
	NATIONS LENDING CORPORATION	3	$1,135,292.00	0.57%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$400,000.00	0.2%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$294,611.53	0.15%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$317,250.00	0.16%	0	$
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.13%	0	$
	NFM, INC. DBA NFM LENDING	1	$209,265.00	0.1%	0	$
	NMSI, INC	1	$307,500.00	0.15%	0	$
	NUVISION FCU	1	$339,200.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,637,053.00	0.82%	0	$
	ON Q FINANCIAL, INC	1	$318,000.00	0.16%	0	$
	ONEAZ CREDIT UNION	1	$219,600.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,630,501.63	1.31%	0	$
	PARKSIDE LENDING LLC	1	$355,000.00	0.18%	0	$
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.11%	0	$

	PEOPLES HOME EQUITY, INC	3	$1,049,000.00	0.52%	0	$
	PEOPLES NATIONAL BANK	1	$384,000.00	0.19%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$220,000.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	4	$1,099,920.00	0.55%	0	$
	PLAZA HOME MORTGAGE	1	$340,500.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	7	$2,299,700.00	1.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$543,060.00	0.27%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,354,240.09	1.18%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$397,000.00	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,599,823.00	0.8%	0	$
	QUALSTAR CREDIT UNION	1	$380,000.00	0.19%	0	$
	R P FUNDING INC	3	$1,010,650.00	0.5%	0	$
	RANLIFE, INC	1	$358,180.00	0.18%	0	$
	RENASANT BANK	1	$416,433.23	0.21%	0	$
	RESIDENTIAL BANCORP	1	$279,300.00	0.14%	0	$
	RESMAC INC., A CORPORATION	1	$308,750.00	0.15%	0	$
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	$475,000.00	0.24%	0	$
	ROYAL PACIFIC FUNDING CORP	11	$3,905,343.03	1.95%	0	$
	RPM MORTGAGE, INC	2	$818,000.00	0.41%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$634,050.00	0.32%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$247,500.00	0.12%	0	$
	SAFE CREDIT UNION	1	$332,500.00	0.17%	0	$
	SAGAMORE HOME MORTGAGE	1	$229,600.00	0.11%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$222,000.00	0.11%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$232,000.00	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,672,912.00	1.83%	0	$
	SHEA MORTGAGE INC	2	$522,054.00	0.26%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,336,896.96	2.17%	0	$
	SKYLINE FINANCIAL CORP	6	$2,151,350.45	1.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$608,000.00	0.3%	0	$
	SOUTH STATE BANK	1	$295,200.00	0.15%	0	$
	SOUTHSIDE BANK	1	$228,250.00	0.11%	0	$
	STATEWIDE MORTGAGE	1	$246,050.00	0.12%	0	$
	STEARNS LENDING INC	2	$560,850.00	0.28%	0	$
	STEARNS LENDING, LLC	28	$8,724,253.38	4.36%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	3	$936,920.00	0.47%	0	$
	SUMMIT FUNDING, INC	1	$496,375.00	0.25%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$346,750.00	0.17%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$220,000.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,044,500.00	0.52%	0	$

		SYNERGY ONE LENDING, INC	1	$365,506.99	0.18%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$415,000.00	0.21%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,000.00	0.11%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$393,613.95	0.2%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$382,400.00	0.19%	0	$
		TOWNE MORTGAGE COMPANY	2	$653,539.32	0.33%	0	$
		TRAVIS CREDIT UNION	1	$253,000.00	0.13%	0	$
		UNITED FIDELITY FUNDING, CORP	2	$589,000.00	0.29%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$681,801.84	0.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,678.48	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,416,107.86	1.21%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$412,431.00	0.21%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,800.00	0.11%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$
		UNIVEST BANK AND TRUST CO	1	$373,000.00	0.19%	0	$
		VALLEY VIEW HOME LOANS	2	$498,500.00	0.25%	0	$
		VANGUARD FUNDING LLC	1	$572,000.00	0.29%	0	$
		VANTAGE BANK	1	$320,000.00	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$229,699.00	0.11%	0	$
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$519,190.00	0.26%	0	$
		VINSON MORTGAGE SERVICES	1	$317,300.00	0.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$272,632.26	0.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$319,200.00	0.16%	0	$
		WEICHERT FINANCIAL SERVICES	1	$517,500.00	0.26%	0	$
		WELLS FARGO BANK, N.A	1	$517,302.24	0.26%	0	$
		WMS SERIES LLC	1	$276,000.00	0.14%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$205,520.00	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	0.09%	0	$
Total			**646**	**$200,187,493.29**	**100%**	**0**	**$**
3138WJFJ2		ACADEMY MORTGAGE CORPORATION	10	$2,803,700.00	1.85%	0	$
		ACG FUNDING INC	1	$196,500.00	0.13%	0	$
		ACOPIA HOME LOANS	1	$174,994.04	0.12%	0	$
		ACOPIA LLC	1	$289,140.55	0.19%	0	$
		ACOPIA, LLC, A CORPORATION	1	$389,918.89	0.26%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$436,000.00	0.29%	0	$

	ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$381,600.00	0.25%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$506,650.00	0.33%	0	$
	ALLIANCE BANK	1	$150,000.00	0.1%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$499,250.00	0.33%	0	$
	ALLU.S. CREDIT UNION	1	$364,000.00	0.24%	0	$
	ALPINE BANK & TRUST CO	1	$286,450.00	0.19%	0	$
	ALTERRA GROUP, LLC	1	$374,960.37	0.25%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$253,500.00	0.17%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$203,000.00	0.13%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$698,447.00	0.46%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$267,000.00	0.18%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$372,774.28	0.25%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$539,000.00	0.36%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$239,453.00	0.16%	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$1,094,267.00	0.72%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$180,000.00	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,485,158.03	0.98%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$640,980.00	0.42%	0	$
	AMERIFIRST FINANCIAL, INC	1	$243,785.31	0.16%	0	$
	AMERIS BANK	1	$285,000.00	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,008,287.09	0.67%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$363,750.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$213,000.00	0.14%	0	$
	ARVEST BANK	1	$204,000.00	0.13%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$561,357.43	0.37%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,124,418.47	0.74%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,800.00	0.14%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$268,560.00	0.18%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$256,000.00	0.17%	0	$
	BANCORPSOUTH BANK	1	$388,000.00	0.26%	0	$
	BANK MUTUAL	1	$198,000.00	0.13%	0	$
	BANK OF ENGLAND	1	$211,000.00	0.14%	0	$
	BANK OF HAWAII	1	$236,000.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$730,000.00	0.48%	0	$
	BANK OF WASHINGTON	1	$265,600.00	0.18%	0	$

	BANNER BANK	1	$290,000.00	0.19%	0	$
	BAXTER CREDIT UNION	2	$576,000.00	0.38%	0	$
	BAY EQUITY LLC	3	$870,000.00	0.57%	0	$
	BAYCOAST BANK	1	$248,500.00	0.16%	0	$
	BEDROCK LENDING	1	$240,000.00	0.16%	0	$
	BELL BANK	4	$982,250.00	0.65%	0	$
	BELLCO CREDIT UNION	1	$200,000.00	0.13%	0	$
	BERKSHIRE BANK	1	$289,000.00	0.19%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.13%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$969,585.61	0.64%	0	$
	BOFI FEDERAL BANK	1	$241,300.00	0.16%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$181,981.11	0.12%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$186,000.00	0.12%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$878,500.00	0.58%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$489,000.00	0.32%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$653,100.00	0.43%	0	$
	CALIFORNIA CREDIT UNION	2	$443,000.00	0.29%	0	$
	CAMBRIDGE SAVINGS BANK	1	$356,000.00	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,124,000.00	0.74%	0	$
	CASHCALL MORTGAGE	24	$6,709,562.72	4.43%	0	$
	CBC NATIONAL BANK	1	$236,000.00	0.16%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$213,000.00	0.14%	0	$
	CENTRAL STATE BANK	1	$204,000.00	0.13%	0	$
	CENTRUE BANK	1	$213,000.00	0.14%	0	$
	CENTURY LENDING COMPANY	2	$430,400.00	0.28%	0	$
	CHEMICAL BANK	1	$284,800.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,039,000.00	0.69%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$668,000.00	0.44%	0	$
	CITY & COUNTY CREDIT UNION	1	$210,000.00	0.14%	0	$
	CITY NATIONAL BANK	1	$352,120.00	0.23%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$410,250.00	0.27%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$195,295.00	0.13%	0	$
	COLUMBIA CREDIT UNION	1	$270,200.00	0.18%	0	$
	COMMERCE HOME MORTGAGE	5	$1,241,125.00	0.82%	0	$
	COMPASS MORTGAGE INC	1	$204,250.00	0.13%	0	$
	COORS CREDIT UNION	1	$197,300.00	0.13%	0	$
	CORNERSTONE MORTGAGE, INC	2	$525,500.00	0.35%	0	$
	COVANTAGE CREDIT UNION	1	$193,600.00	0.13%	0	$
	CREDIT UNION 1	1	$220,000.00	0.15%	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$246,050.00	0.16%	0	$
	CREDIT UNION OF AMERICA	1	$172,000.00	0.11%	0	$
	CREDIT UNION OF COLORADO	1	$175,200.00	0.12%	0	$
	CRESCENT MORTGAGE COMPANY	1	$156,093.44	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$379,000.00	0.25%	0	$
	CS FINANCIAL INC	1	$321,500.00	0.21%	0	$
	DIME BANK	1	$240,000.00	0.16%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$294,500.00	0.19%	0	$
	EECU	2	$484,000.00	0.32%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$178,700.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	2	$554,400.00	0.37%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$542,000.00	0.36%	0	$
	ENDEAVOR CAPITAL, LLC	1	$231,546.15	0.15%	0	$
	ENT CREDIT UNION	1	$261,367.52	0.17%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$223,000.00	0.15%	0	$
	ENVOY MORTGAGE, LTD	1	$236,000.00	0.16%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$239,650.00	0.16%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	$233,600.00	0.15%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$315,000.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$323,497.25	0.21%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,488,000.00	0.98%	0	$
	EVOLVE BANK & TRUST	1	$250,000.00	0.17%	0	$
	FAIRWAY ASSET CORPORATION	1	$318,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,122,075.00	0.74%	0	$
	FARMERS BANK, WINDSOR VA	1	$204,000.00	0.13%	0	$
	FARMERS STATE BANK	1	$230,000.00	0.15%	0	$
	FBC MORTGAGE, LLC	6	$1,744,050.00	1.15%	0	$
	FBT MORTGAGE, LLC	1	$335,603.98	0.22%	0	$
	FIDELITY BANK	2	$585,824.00	0.39%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,181,378.83	0.78%	0	$
	FIMI, INC	1	$184,500.00	0.12%	0	$
	FINANCE OF AMERICA LLC	17	$5,032,865.60	3.32%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,884,130.00	1.91%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$333,010.15	0.22%	0	$
	FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.13%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.19%	0	$

	FIRST CHOICE LOAN SERVICES INC	3	$921,000.00	0.61%	0	$
	FIRST FEDERAL BANK & TRUST	1	$262,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$356,000.00	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$528,000.00	0.35%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$333,000.00	0.22%	0	$
	FIRST INDEPENDENCE BANK	1	$375,000.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$714,600.00	0.47%	0	$
	FIRST MIDWEST BANK	1	$265,600.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$280,000.00	0.18%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$463,132.00	0.31%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$225,000.00	0.15%	0	$
	FIRST NIAGARA BANK, N.A	3	$830,000.00	0.55%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$378,000.00	0.25%	0	$
	FIRST UNITED CREDIT UNION	1	$215,200.00	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.13%	0	$
	FIRSTRUST BANK	1	$227,000.00	0.15%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,000.00	0.13%	0	$
	FRANDSEN BANK & TRUST	1	$200,200.00	0.13%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	2	$490,500.00	0.32%	1	$229,86
	FULTON BANK, N.A	1	$200,000.00	0.13%	0	$
	GECU	1	$213,699.69	0.14%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.14%	0	$
	GMFS, LLC	1	$217,900.00	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,000.00	0.26%	0	$
	GOODFIELD STATE BANK	1	$203,000.00	0.13%	0	$
	GOOGAIN INC A CORPORATION	1	$175,755.06	0.12%	0	$
	GOOGAIN, INC.A CORPORATION	1	$462,000.00	0.31%	0	$
	GREATER NEVADA MORTGAGE	1	$176,640.00	0.12%	0	$
	GREENWOOD CREDIT UNION	1	$265,500.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	1	$186,702.65	0.12%	0	$
	GTL INVESTMENTS, INC	1	$304,000.00	0.2%	0	$
	GUARANTY TRUST COMPANY	1	$272,000.00	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$206,000.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	5	$1,197,250.00	0.79%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,200.00	0.12%	0	$
	HIGHLANDS UNION BANK	1	$161,000.00	0.11%	0	$

	HOME APPROVALS DIRECT INC. DBA HOME	1	$497,307.00	0.33%	0	$
	HOME FINANCIAL GROUP, LLC	1	$263,000.00	0.17%	0	$
	HOME LOAN INVESTMENT FSB	1	$220,629.64	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$1,855,550.00	1.23%	0	$
	HOMEBANK	1	$241,043.49	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,984,150.00	1.31%	0	$
	HOMESIDE FINANCIAL, LLC	2	$475,200.00	0.31%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$603,193.40	0.4%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$183,000.00	0.12%	0	$
	HORIZON BANK, N.A	3	$594,000.00	0.39%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$957,586.74	0.63%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$573,348.31	0.38%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$329,000.00	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,088,650.00	1.38%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$323,300.00	0.21%	0	$
	KEY MORTGAGE SERVICES, INC	1	$193,500.00	0.13%	0	$
	KLEINBANK	1	$417,000.00	0.28%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$262,220.57	0.17%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$520,000.00	0.34%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$269,950.00	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$624,000.00	0.41%	0	$
	LANDMARK CREDIT UNION	4	$863,437.02	0.57%	0	$
	LEADER BANK N.A	6	$1,668,688.56	1.1%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.28%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$280,000.00	0.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$176,700.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$549,500.00	0.36%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$790,000.00	0.52%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$485,000.00	0.32%	0	$
	M/I FINANCIAL, LLC	1	$277,483.00	0.18%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	$417,000.00	0.28%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$593,000.00	0.39%	0	$
		1	$353,962.31	0.23%	0	$

	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP	4	$1,165,700.00	0.77%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$165,541.01	0.11%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$198,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$223,354.22	0.15%	0	$
	METRO CREDIT UNION	1	$267,700.00	0.18%	0	$
	METROPOLITAN BANK	1	$226,000.00	0.15%	0	$
	MID AMERICA MORTGAGE, INC	2	$431,700.00	0.29%	0	$
	MIFFLINBURG BANK AND TRUST	1	$208,000.00	0.14%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$
	MORTGAGE 1 INCORPORATED	1	$191,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	1	$235,000.00	0.16%	0	$
	MORTGAGENETWORK	2	$628,503.60	0.42%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$227,967.93	0.15%	0	$
	MUFG UNION BANK, N.A	3	$774,962.00	0.51%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$442,500.00	0.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$270,000.00	0.18%	0	$
	NATIONS LENDING CORPORATION	1	$159,000.00	0.11%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$196,000.00	0.13%	0	$
	NBKC BANK	2	$515,700.00	0.34%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$397,849.71	0.26%	0	$
	NETWORK FUNDING, LP	1	$317,349.00	0.21%	0	$
	NEXBANK SSB	3	$690,166.84	0.46%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$322,800.00	0.21%	0	$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$232,000.00	0.15%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,047.08	0.21%	0	$
	NORTHPOINTE BANK	2	$390,218.15	0.26%	0	$
	NORTHSTAR MORTGAGE CORP	1	$417,000.00	0.28%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$288,000.00	0.19%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$639,600.00	0.42%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$392,848.32	0.26%	0	$
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$627,600.00	0.41%	0	$
	ORIGIN BANK	1	$207,329.37	0.14%	0	$
	ORRSTOWN BANK	1	$340,000.00	0.22%	0	$
	OWNERSCHOICE FUNDING, INCORPORATED	1	$242,500.00	0.16%	0	$

	PACIFIC BAY LENDING GROUP	1	$252,000.00	0.17%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,000.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,000.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$520,400.00	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,000.00	0.14%	0	$
	PARK NATIONAL BANK	1	$275,000.00	0.18%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$209,959.00	0.14%	0	$
	PARKSIDE LENDING LLC	1	$232,700.00	0.15%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$225,547.02	0.15%	0	$
	PATELCO CREDIT UNION	1	$260,000.00	0.17%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$524,042.75	0.35%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,389,322.22	0.92%	0	$
	PEOPLES HOME EQUITY, INC	6	$1,319,800.00	0.87%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$212,069.06	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$633,450.00	0.42%	0	$
	PLATINUM MORTGAGE, INC	2	$629,233.51	0.42%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$332,300.00	0.22%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$207,000.00	0.14%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$210,000.00	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,000.00	0.23%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$516,900.00	0.34%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$393,600.00	0.26%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$609,400.00	0.4%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,216,700.00	0.8%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$281,000.00	0.19%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$412,089.50	0.27%	0	$
	R P FUNDING INC	1	$179,000.00	0.12%	0	$
	RABOBANK, N.A	1	$215,000.00	0.14%	0	$
	RANDOLPH SAVINGS BANK	1	$403,500.00	0.27%	0	$
	RANLIFE, INC	2	$491,788.00	0.32%	0	$
	RAYMOND JAMES BANK, N.A	1	$262,400.00	0.17%	0	$
	RCB BANK	1	$209,600.00	0.14%	0	$
	REDWOOD CREDIT UNION	2	$518,000.00	0.34%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$257,600.00	0.17%	0	$
	RIVER VALLEY BANK	1	$285,000.00	0.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,000.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.14%	0	$
	SAFE CREDIT UNION	1	$232,500.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.13%	0	$

	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.15%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$380,898.72	0.25%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$654,000.00	0.43%	0	$
	SENTE MORTGAGE, INC	1	$184,900.00	0.12%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$520,213.08	0.34%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,040,100.00	0.69%	0	$
	SKYLINE FINANCIAL CORP	2	$563,869.69	0.37%	0	$
	SOUTH STATE BANK	2	$593,500.00	0.39%	0	$
	SOUTHERN BANK	1	$270,500.00	0.18%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$224,400.00	0.15%	0	$
	ST.MARY'S BANK	2	$413,680.35	0.27%	0	$
	STATE FARM BANK, F.S.B	1	$176,000.00	0.12%	0	$
	STEARNS LENDING, LLC	7	$2,088,063.39	1.38%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$352,000.00	0.23%	0	$
	SWBC MORTGAGE CORPORATION	1	$272,000.00	0.18%	0	$
	TALMER BANK AND TRUST	2	$486,410.00	0.32%	0	$
	THE COLUMBIA BANK	1	$413,000.00	0.27%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$224,000.00	0.15%	0	$
	THE WASHINGTON TRUST COMPANY	1	$204,000.00	0.13%	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$297,400.00	0.2%	0	$
	TOTAL MEDIA MANAGEMENT LLC	1	$269,000.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$847,000.00	0.56%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$176,000.00	0.12%	0	$
	TRAVERSE CITY STATE BANK	1	$245,765.00	0.16%	0	$
	TRAVIS CREDIT UNION	1	$241,000.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,087,000.00	0.72%	0	$
	TWINSTAR CREDIT UNION	1	$272,000.00	0.18%	0	$
	ULSTER SAVINGS BANK	1	$156,750.00	0.1%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	$400,000.00	0.26%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$483,232.00	0.32%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,476,769.88	0.98%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$519,500.00	0.34%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$741,871.00	0.49%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,750.00	0.14%	0	$
		7	$2,113,300.18	1.4%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$194,215.00	0.13%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,000.00	0.19%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$227,050.00	0.15%	0	$
		UNIVEST BANK AND TRUST CO	2	$455,000.00	0.3%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$181,250.00	0.12%	0	$
		VALLEY NATIONAL BANK	3	$715,000.00	0.47%	0	$
		VALLEY VIEW HOME LOANS	1	$336,000.00	0.22%	0	$
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,567.48	0.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$186,959.46	0.12%	0	$
		WALLICK & VOLK, INC	1	$153,568.20	0.1%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$409,831.44	0.27%	0	$
		WEBSTER BANK, N.A	1	$259,000.00	0.17%	0	$
		WELLS FARGO BANK, N.A	1	$193,265.63	0.13%	0	$
		WESTERRA CREDIT UNION	1	$293,000.00	0.19%	0	$
		WILSHIRE BANK	1	$277,200.00	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$238,500.00	0.16%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,000.00	0.18%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$
Total			**577**	**$151,373,861.05**	**100%**	**1**	**$229,86**
3138WJFK9		0POINTLOAN.COM	1	$528,000.00	0.01%	0	$
		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,819.99	0%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	5	$1,700,300.00	0.02%	0	$
		1ST CAPITAL MORTGAGE LLC	1	$235,000.00	0%	0	$
		1ST COLONIAL COMMUNITY BANK	1	$416,385.67	0.01%	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$223,100.00	0%	0	$
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$263,250.00	0%	0	$
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$373,450.00	0%	0	$
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$380,000.00	0%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$220,000.00	0%	0	$
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$290,075.53	0%	0	$
		1ST POINT LENDING, INC	2	$636,877.25	0.01%	0	$
		1ST SECURITY BANK OF WASHINGTON	36	$9,782,239.42	0.13%	0	$

	1ST SIGNATURE LENDING, LLC	1	$262,650.49	0%	0	$
	1ST STATE BANK	1	$205,931.00	0%	0	$
	1ST UNITED BANK	1	$235,000.00	0%	0	$
	1ST UNIVERSITY CREDIT UNION	1	$210,000.00	0%	0	$
	3RIVERS FCU	1	$245,000.00	0%	0	$
	A CALIFORNIA CORPORATION	1	$462,801.90	0.01%	0	$
	A-Z MORTGAGE INC	2	$601,000.00	0.01%	0	$
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$360,000.00	0%	0	$
	ABBEVILLE BUILDING & LOAN	2	$666,700.00	0.01%	0	$
	ABERDEEN PROVING GROUND FCU	4	$1,357,000.00	0.02%	0	$
	ABNB FEDERAL CREDIT UNION	1	$360,500.00	0%	0	$
	ACADEMY MORTGAGE CORP	1	$229,890.00	0%	0	$
	ACADEMY MORTGAGE CORPORATION	107	$32,703,908.37	0.42%	0	$
	ACC GROUP INC. - COR	2	$768,000.00	0.01%	0	$
	ACC GROUP INC. DBA DELAWARE PACIFIC	1	$259,000.00	0%	0	$
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	$410,500.00	0.01%	0	$
	ACCENTRA CREDIT UNION	1	$399,000.00	0.01%	0	$
	ACCESS NATIONAL MORTGAGE	1	$279,568.89	0%	0	$
	ACCESSBANK TEXAS	1	$328,000.00	0%	0	$
	ACE MORTGAGE, LLC	1	$285,000.00	0%	0	$
	ACG FUNDING INC	6	$2,347,000.00	0.03%	0	$
	ACHIEVA CREDIT UNION	8	$2,385,438.10	0.03%	0	$
	ACOPIA HOME LOANS	8	$2,520,519.95	0.03%	0	$
	ACOPIA LLC	2	$760,388.49	0.01%	0	$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$363,913.72	0%	0	$
	ACTION ONE FINANCIAL CORPORATION	2	$696,445.73	0.01%	0	$
	ADAMS BANK & TRUST	1	$300,000.00	0%	0	$
	ADAMS COMMUNITY BANK	1	$324,000.00	0%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	11	$3,419,732.02	0.04%	0	$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$237,400.00	0%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	7	$2,092,200.00	0.03%	0	$
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	$697,027.60	0.01%	0	$
	ADVANTAGE ONE MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED L	1	$611,514.82	0.01%	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$200,000.00	0%	0	$
	ADVISA MORTGAGE SERVICES, LTD	7	$1,626,695.67	0.02%	0	$
	ADVISORS CAPITAL, INC., A MICHIGAN	1	$254,615.93	0%	0	$
	ADVISORS MORTGAGE GROUP, LLC	17	$5,060,282.74	0.06%	0	$

	AFFILIATED BANK	9	$2,594,231.13	0.03%	0	$
	AFFILIATED MORTGAGE COMPANY	23	$7,326,861.58	0.09%	0	$
	AFFORDABLE LENDING GROUP, LLC	1	$394,500.00	0.01%	0	$
	AGAPE HOME MORTGAGE, LLC	1	$379,375.39	0%	0	$
	AIMBANK	1	$223,250.00	0%	0	$
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,329.27	0.01%	0	$
	AKT AMERICAN CAPITAL, INC	1	$368,406.47	0%	0	$
	ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	$623,060.16	0.01%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$699,103.34	0.01%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,402,029.26	0.02%	0	$
	ALIGN CREDIT UNION	7	$2,222,200.00	0.03%	0	$
	ALKAN MORTGAGE CORPORATION	5	$1,329,200.00	0.02%	0	$
	ALL FINANCIAL SERVICES LLC	1	$240,350.00	0%	0	$
	ALL HOME LENDING, INC., A CALIFORNI	2	$534,176.27	0.01%	0	$
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$314,535.94	0%	0	$
	ALL WESTERN MORTGAGE, INC. - COR	1	$333,249.00	0%	0	$
	ALLIANCE BANK	2	$478,405.00	0.01%	0	$
	ALLIANCE FINANCIAL RESOURCES	1	$345,067.89	0%	0	$
	ALLIANCE FINANCIAL RESOURCES LLC	1	$289,343.92	0%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP	1	$224,653.57	0%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$414,061.50	0.01%	0	$
	ALLIANCE HOME LOANS INC	1	$413,000.00	0.01%	0	$
	ALLIANT CREDIT UNION	28	$8,395,916.52	0.11%	0	$
	ALLIED MORTGAGE GROUP, INC	18	$5,377,598.90	0.07%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	5	$1,577,300.00	0.02%	0	$
	ALOHA PACIFIC FEDERAL CREDIT UNION	3	$1,503,500.00	0.02%	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$208,050.00	0%	0	$
	ALPINE BANK	2	$669,082.60	0.01%	0	$
	ALPINE BANK & TRUST CO	5	$1,244,900.00	0.02%	0	$
	ALPINE BANK, A COLORADO CORPORATION	3	$1,042,219.76	0.01%	0	$
	ALTERRA GROUP, LLC	2	$628,539.78	0.01%	0	$
	ALTRA FEDERAL CREDIT UNION	16	$4,108,775.00	0.05%	0	$
	ALTURA CU	1	$394,391.83	0.01%	0	$
	AMALGAMATED BANK OF CHICAGO	1	$341,000.00	0%	0	$
	AMARILLO NATIONAL BANK	17	$5,086,406.58	0.07%	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$372,859.11	0%	0	$
	AMCAP MORTGAGE	1	$352,479.96	0%	0	$
	AMCAP MORTGAGE, LTD	1	$391,882.29	0.01%	0	$

	AMEGY MORTGAGE COMPANY L.L.C	15	$4,574,875.90	0.06%	0	$
	AMERCAN SOUTHWEST FUNDING CORPORATION	1	$294,540.44	0%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	48	$12,508,274.00	0.16%	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$216,500.00	0%	0	$
	AMERICA'S FIRST FCU	3	$816,716.65	0.01%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC	1	$210,000.00	0%	0	$
	AMERICAN BANK	2	$606,000.00	0.01%	0	$
	AMERICAN BANK & TRUST	5	$1,254,600.00	0.02%	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$214,000.00	0%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$212,400.00	0%	0	$
	AMERICAN BANK CENTER	6	$2,071,500.00	0.03%	0	$
	AMERICAN BANK MORTGAGE COMPANY	1	$277,552.85	0%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$218,080.00	0%	0	$
	AMERICAN FEDERAL BANK	1	$210,000.00	0%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	3	$853,675.05	0.01%	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$1,079,900.00	0.01%	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$277,552.84	0%	0	$
	AMERICAN FINANCIAL LENDING, INC., A	3	$1,071,406.68	0.01%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	5	$1,710,400.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$432,026.32	0.01%	0	$
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$207,000.00	0%	0	$
	AMERICAN FINANCIAL NETWORK, INC	29	$9,288,614.90	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A	1	$558,176.47	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	11	$4,079,877.96	0.05%	0	$
	AMERICAN FINANCIAL NETWORK,INC	1	$366,584.71	0%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	67	$18,898,937.32	0.24%	0	$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$356,000.00	0%	0	$
	AMERICAN FUNDING CENTER	1	$357,000.00	0%	0	$
	AMERICAN HOME LENDING USA, LLC., AN	2	$538,225.00	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LAIBI	1	$200,000.00	0%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$779,000.00	0.01%	0	$
		1	$394,000.00	0.01%	0	$

	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL					
	AMERICAN INTERNET MORTGAGE, INC	93	$31,143,561.01	0.4%	0	$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$219,611.00	0%	0	$
	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	$379,388.78	0%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	5	$1,278,466.08	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$1,150,122.39	0.01%	0	$
	AMERICAN MORTGAGE ADVISERS, INC	1	$315,200.00	0%	0	$
	AMERICAN MORTGAGE CORPORATION	1	$238,050.00	0%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$218,000.00	0%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$205,200.00	0%	0	$
	AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$267,328.62	0%	0	$
	AMERICAN NATIONAL BANK & TRUST	5	$1,299,719.78	0.02%	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$300,000.00	0%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	4	$1,458,239.19	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	6	$1,919,493.34	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$1,047,829.27	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECTANCE COMPANY LLC	1	$417,000.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC, A LI	1	$409,853.96	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMOANY LLC.., A L	1	$386,300.00	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	$2,332,545.95	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$3,094,118.99	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,716.84	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$265,608.13	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	2	$1,041,225.36	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	$2,838,314.05	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$206,000.00	0%	0	$
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$380,000.00	0%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$625,500.00	0.01%	0	$
	AMERICAN PACIFIC MTG CORP	100	$37,424,613.03	0.48%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$221,300.00	0%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$254,000.00	0%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$343,000.00	0%	0	$
	AMERICAN SAVINGS BANK, F.S.B	29	$11,630,159.01	0.15%	0	$
	AMERICAN SECURITY MORTGAGE CORP	7	$2,198,503.88	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE	1	$227,648.95	0%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,807,447.37	0.02%	0	$
	AMERICASH	8	$2,375,119.58	0.03%	0	$
	AMERICASH - COR	2	$683,835.66	0.01%	0	$
	AMERICASH A CORPORATION	1	$273,200.00	0%	0	$
	AMERICASH, A CORPORATION	1	$395,376.78	0.01%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	6	$1,826,425.75	0.02%	0	$
	AMERIFIRST FINANCIAL CORPORATION	43	$11,366,989.93	0.15%	0	$
	AMERIFIRST FINANCIAL, INC	20	$5,976,949.51	0.08%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$311,487.16	0%	0	$
	AMERIS BANK	19	$5,119,722.13	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION	32	$9,448,200.00	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$708,500.00	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$317,000.00	0%	0	$
	AMERISERV FINANCIAL BANK	4	$1,112,187.48	0.01%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$240,300.00	0%	0	$
	AMERITRUST MORTGAGE CORPORATION, A	1	$277,500.00	0%	0	$
	AMWEST FUNDING CORP	1	$244,000.00	0%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	8	$2,380,907.23	0.03%	0	$
	ANDERSON BROTHERS BANK	1	$220,000.00	0%	0	$
	ANGEL OAK HOME LOANS LLC	2	$648,277.00	0.01%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	$1,604,200.00	0.02%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$333,496.94	0%	0	$
	APPLE MORTGAGE CORP	3	$1,029,700.00	0.01%	0	$
	ARCHER COOPERATIVE CREDIT UNION	1	$201,667.96	0%	0	$
	ARIZONA BANK & TRUST	3	$926,551.45	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,826.40	0%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,609,064.38	0.07%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	$5,588,803.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$366,934.17	0%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$471,000.00	0.01%	0	$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$
	ARMSTRONG BANK	3	$666,320.63	0.01%	0	$
	ARVESST BANK	1	$330,500.00	0%	0	$
	ARVEST BANK	67	$19,165,751.30	0.25%	0	$
	ARVEST MORTGAGE COMPANY	1	$378,395.00	0%	0	$
	ASCEND REALTY AND FINANCIAL CORPORATION	1	$231,550.00	0%	0	$
	ASCENT HOME LENDING, LLC	4	$1,558,771.03	0.02%	0	$
	ASHEVILLE SAVINGS BANK	1	$400,768.28	0.01%	0	$
	ASPIRE FINANCIAL, INC	1	$332,000.00	0%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPROAITON	1	$407,000.00	0.01%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	3	$724,452.89	0.01%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	83	$22,484,447.00	0.29%	0	$
	ASSOCIATED CREDIT UNION	6	$1,722,487.00	0.02%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	$2,761,616.15	0.04%	0	$
	ASSURED MORTGAGE	1	$219,925.00	0%	0	$
	ASTORIA FEDERAL SAVINGS - BROKER	1	$523,250.00	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	15	$4,359,539.59	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	37	$10,280,533.63	0.13%	0	$
	ATLANTIC COAST BANK	3	$684,874.47	0.01%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,596,092.00	0.02%	0	$
	ATLANTIS MORTGAGE	1	$206,095.93	0%	0	$
	AUGUSTA MORTGAGE COMPANY (13655)	1	$271,153.56	0%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$225,137.29	0%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	8	$2,257,928.15	0.03%	0	$
	AVB BANK	1	$207,000.00	0%	0	$
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$296,955.00	0%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$269,801.00	0%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$381,494.00	0%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	$243,010.00	0%	0	$
	AVIDIA BANK	2	$637,000.00	0.01%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$217,000.00	0%	0	$
		21	$6,754,670.00	0.09%	0	$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AZURA CREDIT UNION	2	$409,923.99	0.01%	0	$
	BADGER BANK	4	$1,104,000.00	0.01%	0	$
	BADGER-GLOBE CREDIT UNION	1	$219,646.14	0%	0	$
	BANC OF CALFORNIA, N.A. DBA BANC HOME LOANS	1	$541,664.72	0.01%	0	$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$595,351.95	0.01%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$1,358,555.68	0.02%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOAN	1	$272,071.14	0%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	89	$30,867,347.92	0.4%	0	$
	BANCFIRST	5	$1,594,018.73	0.02%	0	$
	BANCO SANTANDER PR	1	$247,118.93	0%	0	$
	BANCROFT STATE BANK	1	$240,000.00	0%	0	$
	BANK 2	1	$324,000.00	0%	0	$
	BANK FIRST NATIONAL	6	$1,555,100.00	0.02%	0	$
	BANK FORWARD	3	$992,017.46	0.01%	0	$
	BANK INDEPENDENT	1	$239,000.00	0%	0	$
	BANK MUTUAL	10	$2,599,280.00	0.03%	0	$
	BANK OF AMERICAN FORK	6	$1,705,037.00	0.02%	0	$
	BANK OF BOTETOURT	2	$540,000.00	0.01%	0	$
	BANK OF BRENHAM	1	$276,318.13	0%	0	$
	BANK OF COLORADO	5	$1,610,180.65	0.02%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$442,655.00	0.01%	0	$
	BANK OF DEERFIELD	7	$2,023,050.00	0.03%	0	$
	BANK OF ENGLAND	36	$10,195,573.88	0.13%	0	$
	BANK OF ENGLAND - COR	3	$1,061,210.24	0.01%	0	$
	BANK OF FRANKLIN	1	$258,300.00	0%	0	$
	BANK OF HAWAII	28	$11,723,489.76	0.15%	0	$
	BANK OF HAWAII GUAM	1	$334,720.00	0%	0	$
	BANK OF HAWAII RETAIL	17	$6,974,297.54	0.09%	0	$
	BANK OF HAWAII WHOLESALE	1	$373,424.16	0%	0	$
	BANK OF HERRIN, ISAOA	1	$200,450.00	0%	0	$
	BANK OF IDAHO (14051)	1	$238,216.22	0%	0	$
	BANK OF LANCASTER	5	$1,280,500.00	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE	2	$454,350.00	0.01%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$249,597.89	0%	0	$
	BANK OF MONTGOMERY, S CORP	1	$235,221.04	0%	0	$
	BANK OF NEW HAMPSHIRE	2	$456,314.61	0.01%	0	$
	BANK OF OAKFIELD	1	$210,425.00	0%	0	$

	BANK OF RANTOUL	1	$271,562.50	0%	0	$
	BANK OF SAN ANTONIO	2	$491,845.00	0.01%	0	$
	BANK OF SPRINGFIELD	12	$3,128,055.00	0.04%	0	$
	BANK OF ST ELIZABETH	1	$260,000.00	0%	0	$
	BANK OF SULLIVAN	2	$471,000.00	0.01%	0	$
	BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	0.01%	0	$
	BANK OF TENNESSEE	1	$417,000.00	0.01%	0	$
	BANK OF THE CASCADES	9	$2,574,449.56	0.03%	0	$
	BANK OF THE JAMES	4	$1,240,338.10	0.02%	0	$
	BANK OF THE OZARKS	3	$812,250.00	0.01%	0	$
	BANK OF THE ROCKIES, N.A. - COR	2	$695,931.27	0.01%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	38	$11,732,145.86	0.15%	0	$
	BANK OF TRAVELERS REST	9	$2,434,948.41	0.03%	0	$
	BANK OF WASHINGTON	3	$856,970.00	0.01%	0	$
	BANK OF WESTON	1	$255,000.00	0%	0	$
	BANK OF WHITTIER, N.A	2	$677,440.00	0.01%	0	$
	BANK OF ZACHARY	1	$417,000.00	0.01%	0	$
	BANK SNB ISAOA	13	$4,222,300.00	0.05%	0	$
	BANKERS MORTGAGE CORPORATION, A KAN	1	$349,495.72	0%	0	$
	BANKERS TRUST COMPANY	5	$1,160,410.46	0.01%	0	$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$273,000.52	0%	0	$
	BANKFINANCIAL,F.S.B	1	$240,000.00	0%	0	$
	BANKFIRST FINANCIAL SERVICES	1	$401,600.00	0.01%	0	$
	BANKING MORTGAGE SERVICES	2	$688,575.72	0.01%	0	$
	BANKNEWPORT	9	$2,770,857.34	0.04%	0	$
	BANKSOUTH MORTGAGE COMPANY	1	$385,917.87	0%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,277,082.08	0.02%	0	$
	BANKVISTA	2	$623,200.00	0.01%	0	$
	BANNER BANK	31	$8,563,838.24	0.11%	0	$
	BARR GROUP, INC	7	$2,161,569.30	0.03%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$416,343.73	0.01%	0	$
	BARTON CREEK LENDING GROUP, LLC	1	$358,482.75	0%	0	$
	BAU EQUITY LLC	1	$276,000.00	0%	0	$
	BAXTER CREDIT UNION	58	$17,734,158.62	0.23%	0	$
	BAY EQUITY LLC	185	$64,454,136.08	0.83%	0	$
	BAY FEDERAL CREDIT UNION	7	$2,191,000.00	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP	29	$10,584,913.38	0.14%	0	$
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOAN	1	$411,337.31	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$244,000.00	0%	0	$
	BAYCOAST BANK	8	$2,253,111.56	0.03%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	2	$700,000.00	0.01%	0	$

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$250,230.82	0%	0	$
	BBMC MORTGAGE, LLC	1	$387,000.00	0%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,900.00	0%	0	$
	BEAR STATE BANK, NA	1	$262,395.38	0%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$227,900.00	0%	0	$
	BELL BANK	128	$36,025,160.62	0.46%	0	$
	BELL STATE BANK & TRUST	2	$825,558.43	0.01%	0	$
	BELLCO CREDIT UNION	20	$5,738,409.05	0.07%	0	$
	BELMONT SAVINGS BANK	1	$308,000.00	0%	0	$
	BENCHMARK BANK	3	$727,700.00	0.01%	0	$
	BENCHMARK COMMUNITY BANK	4	$1,286,200.00	0.02%	0	$
	BENCHMARK MORTGAGE	2	$795,771.39	0.01%	0	$
	BENEFICIAL BANK	3	$838,050.00	0.01%	0	$
	BERKSHIRE BANK	3	$831,000.00	0.01%	0	$
	BEST CAPITAL FUNDING	3	$886,819.44	0.01%	0	$
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$262,776.65	0%	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$2,122,483.16	0.03%	0	$
	BETTER BANKS	3	$996,500.00	0.01%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$441,250.00	0.01%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$267,750.00	0%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	2	$667,721.73	0.01%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$572,400.00	0.01%	0	$
	BLACKHAWK BANK	4	$1,137,773.19	0.01%	0	$
	BLACKHAWK BANK & TRUST	3	$702,200.00	0.01%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$485,000.00	0.01%	0	$
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	$203,400.00	0%	0	$
	BLUCURRENT CREDIT UNION	4	$1,013,872.74	0.01%	0	$
	BLUEHARBOR BANK	1	$400,000.00	0.01%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$371,000.00	0%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	3	$1,139,800.00	0.01%	0	$
	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	$266,579.80	0%	0	$
	BNA BANK	3	$661,938.52	0.01%	0	$
	BNB FINANCIAL INC	1	$398,000.00	0.01%	0	$
	BNB FINANCIAL, INC. (25257)	1	$417,000.00	0.01%	0	$
	BOEING EMPLOYEES' CREDIT UNION	86	$25,612,042.56	0.33%	0	$
	BOFI FEDERAL BANK	32	$9,449,293.96	0.12%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$585,589.00	0.01%	0	$
	BOKF NA DBA BANK OF ARIZONA	5	$1,353,009.53	0.02%	0	$

	BOKF NA DBA BANK OF ARKANSAS	2	$629,300.00	0.01%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	10	$3,633,150.00	0.05%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$459,150.00	0.01%	0	$
	BOKF NA DBA BANK OF TEXAS	13	$4,067,141.49	0.05%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	11	$3,323,930.16	0.04%	0	$
	BORDER STATE BANK	2	$454,150.00	0.01%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$242,000.00	0%	0	$
	BOURNS EFCU	4	$1,734,500.00	0.02%	0	$
	BRAND MORTGAGE GROUP LLC	1	$251,362.38	0%	0	$
	BRAND MORTGAGE GROUP, LLC	6	$1,633,697.55	0.02%	0	$
	BREMER BANK NA	1	$234,813.00	0%	0	$
	BREMER BANK, NA	15	$4,090,950.00	0.05%	0	$
	BREMER BANK, NAATIONAL ASSOCIATION	1	$218,000.00	0%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	1	$237,500.00	0%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	21	$5,967,461.00	0.08%	0	$
	BRIDGE COMMUNITY BANK	2	$540,519.21	0.01%	0	$
	BRIDGEWATER CREDIT UNION	5	$1,155,900.00	0.01%	0	$
	BRIDGEWAY FINANCIAL, LLC	3	$1,150,329.27	0.01%	0	$
	BRIGHTSTAR CREDIT UNION	1	$260,000.00	0%	0	$
	BRIK HOME LOANS	1	$310,000.00	0%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$1,133,978.00	0.01%	0	$
	BROKER SOLUTIONS INC	2	$444,200.00	0.01%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	173	$55,352,912.61	0.71%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	184	$57,658,589.48	0.74%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	71	$21,635,974.82	0.28%	0	$
	BRONCO FEDERAL CREDIT UNION	2	$418,681.28	0.01%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	7	$2,170,606.56	0.03%	0	$
	BUD WEBER MORTGAGES LLC	1	$207,115.00	0%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$269,600.00	0%	0	$
	C & E FINANCIAL GROUP, INC	1	$394,000.00	0.01%	0	$
	C & T MORTGAGE, INC	1	$417,000.00	0.01%	0	$
	C&F MORTGAGE CORPORATION	1	$365,923.21	0%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$356,076.34	0%	0	$
	C.U. FINANCIAL INC. DBA REAL ESTATE	1	$233,910.00	0%	0	$
	C.U. MORTGAGE SERVICES, INC	12	$3,022,520.00	0.04%	0	$
	C2 FINANCIAL CORPORATION	1	$395,000.00	0.01%	0	$
	CAL CITIES MORTGAGE INC	1	$621,341.85	0.01%	0	$
	CALATLANTIC MORTGAGE	3	$992,334.00	0.01%	0	$

	CALATLANTIC MORTGAGE INC	55	$17,324,317.43	0.22%	0	$
	CALATLANTIC MORTGAGE, INC	11	$3,293,347.10	0.04%	0	$
	CALCITE CREDIT UNION	1	$201,000.00	0%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$256,586.62	0%	0	$
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$350,459.57	0%	0	$
	CALDWELL BANK & TRUST	1	$240,000.00	0%	0	$
	CALI- LAND, INC	1	$329,000.00	0%	0	$
	CALIFORNIA CREDIT UNION	17	$5,815,818.61	0.07%	0	$
	CALIFORNIA HOME SOLUTION INC. - COR	2	$618,400.00	0.01%	0	$
	CAMBRIDGE LENDING GROUP, INC	1	$407,150.00	0.01%	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$327,000.00	0%	0	$
	CAPE COD COOPERATIVE BANK	1	$299,300.00	0%	0	$
	CAPITAL BANK CORPORATION	1	$360,000.00	0%	0	$
	CAPITAL BANK, N A , A NATIONAL BANK	1	$300,000.00	0%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$344,000.00	0%	0	$
	CAPITAL BANK, NA A NATIONAL BANK	1	$306,295.71	0%	0	$
	CAPITAL BANK, NA., A NATIONAL BANK	2	$672,915.89	0.01%	0	$
	CAPITAL CITY BANK	1	$317,749.15	0%	0	$
	CAPITAL CREDIT UNION	11	$2,779,600.00	0.04%	0	$
	CAPITAL EDUCATORS FCU	1	$417,000.00	0.01%	0	$
	CAPITAL EDUCATORS FEDERAL CU	1	$416,343.73	0.01%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$460,683.26	0.01%	0	$
	CAPITAL M LENDING, LLC	1	$417,000.00	0.01%	0	$
	CAPITOL BANK	4	$1,248,000.00	0.02%	0	$
	CAPSTONE DIRECT, INC	2	$629,043.67	0.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	368	$121,746,136.94	1.56%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	32	$9,460,847.50	0.12%	0	$
	CAROLINA ALLIANCE BANK	4	$1,036,000.00	0.01%	0	$
	CARROLL COMMUNITY BANK	1	$325,000.00	0%	0	$
	CARROLLTON BANK	13	$3,921,775.00	0.05%	0	$
	CARTUS HOME LOANS	53	$16,034,436.39	0.21%	0	$
	CASHCALL MORTGAGE	360	$118,480,776.92	1.52%	0	$
	CASTLE & COOKE MORTGAGE	22	$6,347,425.93	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	39	$12,795,047.35	0.16%	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,156,250.00	0.01%	0	$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$478,000.00	0.01%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$1,181,238.09	0.02%	0	$
	CATALYST MORTGAGE	2	$643,019.91	0.01%	0	$
	CB&S BANK	2	$633,000.00	0.01%	0	$

	CBC FEDERAL CREDIT UNION	6	$1,864,663.44	0.02%	0	$
	CBC NATIONAL BANK	15	$4,108,849.96	0.05%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$276,000.00	0%	0	$
	CENDERA FUNDING, INC	4	$1,084,885.13	0.01%	0	$
	CENTENNIAL BANK AND TRUST	17	$5,294,631.92	0.07%	0	$
	CENTENNIAL BANK, A CORPORATION	4	$985,062.03	0.01%	0	$
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$279,549.63	0%	0	$
	CENTENNIAL LENDING, LLC	8	$1,958,237.67	0.03%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$338,401.72	0%	0	$
	CENTINEL BANK OF TAOS	1	$224,000.00	0%	0	$
	CENTRAL BANC MORTGAGE CORP	1	$324,500.00	0%	0	$
	CENTRAL BANK	5	$1,471,700.00	0.02%	0	$
	CENTRAL BANK ILLINOIS	1	$216,000.00	0%	0	$
	CENTRAL BANK OF BOONE COUNTY	5	$1,293,700.00	0.02%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$1,021,420.00	0.01%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$209,450.00	0%	0	$
	CENTRAL BANK OF SEDALIA	2	$441,400.00	0.01%	0	$
	CENTRAL BANK OF ST LOUIS	23	$6,646,994.57	0.09%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$228,000.00	0%	0	$
	CENTRAL BANK OF THE MIDWEST	5	$1,620,398.43	0.02%	0	$
	CENTRAL BANK OF THE OZARKS	5	$1,398,775.00	0.02%	0	$
	CENTRAL BANKL	1	$213,000.00	0%	0	$
	CENTRAL COAST FEDERAL CREDIT UNION	1	$284,000.00	0%	0	$
	CENTRAL COAST LENDING, INC	1	$467,000.00	0.01%	0	$
	CENTRAL MINNESOTA CREDIT UNION	8	$2,201,700.00	0.03%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$515,000.00	0.01%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	12	$5,266,750.00	0.07%	0	$
	CENTRAL SAVINGS BANK	1	$260,000.00	0%	0	$
	CENTRAL TRUST BANK	7	$2,017,873.01	0.03%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$235,387.00	0%	0	$
	CENTREBANK	1	$212,000.00	0%	0	$
	CENTRIS FEDERAL CREDIT UNION	10	$2,621,682.00	0.03%	0	$
	CENTURY LENDING COMPANY	67	$20,298,438.66	0.26%	0	$
	CERTIFIED MORTGAGE PLANNERS	1	$380,638.42	0%	0	$
	CHAMPION CREDIT UNION	2	$509,550.00	0.01%	0	$
	CHARTER BANK	2	$725,908.51	0.01%	0	$
	CHARTERBANK	10	$2,879,850.00	0.04%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$399,384.12	0.01%	0	$
	CHEAHA BANK	1	$205,169.46	0%	0	$
	CHELSEA GROTON BANK	3	$772,799.75	0.01%	0	$
	CHEMICAL BANK	9	$2,348,643.25	0.03%	0	$
	CHERRY CREEK MORTGAGE CO., INC	208	$64,412,284.19	0.83%	0	$

	CHESTERFIELD FEDERAL CREDIT UNION	1	$253,758.69	0%	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$417,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICES,INC	1	$327,000.00	0%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$236,610.43	0%	0	$
	CHOU TEAM REALTY	1	$416,357.96	0.01%	0	$
	CHOU TEAM REALTY, INC., DBA, MOSTER LOANS, A CALIFORNIA CORP	1	$261,097.70	0%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$278,500.00	0%	0	$
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$345,978.11	0%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$1,350,239.18	0.02%	0	$
	CITADEL FEDERAL CREDIT UNION	9	$2,471,085.00	0.03%	0	$
	CITIZEN STATE BANK	1	$231,052.00	0%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$228,000.00	0%	0	$
	CITIZENS ALLIANCE BANK	1	$250,200.00	0%	0	$
	CITIZENS BANK	6	$1,544,130.85	0.02%	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$287,546.75	0%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$201,900.00	0%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$490,200.00	0.01%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$203,500.00	0%	0	$
	CITIZENS BANK OF THE SOUTH	1	$308,000.00	0%	0	$
	CITIZENS COMMUNITY BANK	1	$225,000.00	0%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$436,164.55	0.01%	0	$
	CITIZENS FIRST BANK	17	$4,863,648.00	0.06%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$238,049.37	0%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,378,448.00	0.02%	0	$
	CITIZENS MORTGAGE CORPORATION	1	$360,000.00	0%	0	$
	CITIZENS NATIONAL BANK	1	$241,885.13	0%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$553,650.00	0.01%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$238,132.79	0%	0	$
	CITIZENS NATL HENDERSON	3	$804,607.69	0.01%	0	$
	CITIZENS PROGRESSIVE BANK	1	$215,000.00	0%	0	$
	CITIZENS STATE BANK	3	$870,000.00	0.01%	0	$
	CITIZENS STATE BANK OF NEW CASTLE	1	$279,578.28	0%	0	$
	CITY & COUNTY CREDIT UNION	4	$1,026,347.76	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$374,435.20	0%	0	$
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$355,600.00	0%	0	$
	CITY CREDIT UNION	1	$237,076.23	0%	0	$
	CITY NATIONAL BANK	1	$417,000.00	0.01%	0	$
	CITY STATE BANK	1	$263,900.00	0%	0	$

	CITYWIDE HOME LOANS	1	$297,403.22	0%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	$1,814,840.51	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$290,000.00	0%	0	$
	CIVISTA BANK	1	$292,000.00	0%	0	$
	CLACKAMAS FEDERAL CREDIT UNION	1	$267,300.00	0%	0	$
	CLARA LENDING CO	1	$328,000.00	0%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0%	0	$
	CLEAR MOUNTAIN BANK	2	$450,235.29	0.01%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	2	$449,291.00	0.01%	0	$
	CLEVELAND STATE BANK	4	$1,090,926.23	0.01%	0	$
	CLINTON SAVINGS BANK	4	$983,900.00	0.01%	0	$
	CLM MORTGAGE, LLC	2	$497,549.21	0.01%	0	$
	CMC HOME LENDING	8	$2,613,450.73	0.03%	0	$
	CMG MORTGAGE INC	10	$2,950,674.00	0.04%	0	$
	CMG MORTGAGE, INC	10	$3,185,769.07	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	126	$41,565,416.54	0.53%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$305,000.00	0%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$235,000.00	0%	0	$
	COASTAL FEDERAL CREDIT UNION	16	$4,647,773.00	0.06%	0	$
	COASTAL HERITAGE BANK	2	$548,139.23	0.01%	0	$
	COASTAL LENDING GROUP, LLC	2	$648,787.17	0.01%	0	$
	COASTWAY COMMUNITY BANK	2	$567,900.00	0.01%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$246,627.98	0%	0	$
	COBURT HOLDING INC. DBA COMPASS HOME	1	$386,500.00	0%	0	$
	COLLINS COMMUNITY CREDIT UNION	3	$1,021,358.79	0.01%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	31	$9,110,839.02	0.12%	0	$
	COLONIAL SAVINGS, F.A	4	$1,032,408.81	0.01%	0	$
	COLORADO CREDIT UNION	2	$754,500.00	0.01%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	$1,414,716.95	0.02%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$417,000.00	0.01%	0	$
	COLUMBIA CREDIT UNION	10	$2,878,690.90	0.04%	0	$
	COMM NATL BK OF TXRKANA	1	$415,200.00	0.01%	0	$
	COMMERCE BANK	12	$3,506,792.32	0.04%	0	$
	COMMERCE HOME MORTGAGE	116	$44,737,197.10	0.57%	1	$276,96
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	$355,500.00	0%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$333,462.78	0%	0	$

	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	0.01%	0	$
	COMMERCE STATE BANK	1	$340,000.00	0%	0	$
	COMMERCIAL BANK	1	$200,000.00	0%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	8	$2,281,230.98	0.03%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	4	$1,072,316.79	0.01%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	29	$8,375,188.18	0.11%	0	$
	COMMONWEALTH MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$415,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$417,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$200,000.00	0%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,261,247.90	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	3	$1,037,872.09	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	$815,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC NMLS #10	1	$349,500.00	0%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	$1,584,602.08	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	$436,500.00	0.01%	0	$
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LOMITED	1	$317,000.00	0%	0	$
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$411,500.00	0.01%	0	$
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$384,367.17	0%	0	$
	COMMONWEALTH MORTGAGE.CPM LLC A MASSACHUSETTS LIMITED LIABIL	1	$378,624.13	0%	0	$
	COMMONWEALTHMORTGAGE.COM, LLC	1	$370,000.00	0%	0	$
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$357,424.18	0%	0	$
	COMMUNITY BANK MANKATO	2	$468,850.00	0.01%	0	$
	COMMUNITY BANK OF MARSHALL	1	$417,000.00	0.01%	0	$
	COMMUNITY CREDIT UNION	1	$500,000.00	0.01%	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$596,000.00	0.01%	0	$
	COMMUNITY FIRST BANK	2	$410,000.00	0.01%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$221,500.00	0%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$217,000.00	0%	0	$
	COMMUNITY FIRST CREDIT UNION	6	$1,336,806.87	0.02%	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$657,093.73	0.01%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	11	$3,265,333.17	0.04%	0	$
	COMMUNITY NATIONAL BANK	2	$475,356.39	0.01%	0	$

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$335,000.00	0%	0	$
	COMMUNITY STATE BANK	5	$1,397,404.47	0.02%	0	$
	COMMUNITY STATE BANK OF SWI	1	$395,000.00	0.01%	0	$
	COMMUNITY WEST CREDIT UNION	1	$300,000.00	0%	0	$
	COMMUNITYAMERICA CREDIT UNION	36	$10,146,164.17	0.13%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$1,472,386.00	0.02%	0	$
	COMPASS HOME LOANS, LLC	4	$1,434,500.00	0.02%	0	$
	COMPASS MORTGAGE INC	4	$922,450.00	0.01%	0	$
	COMPASS MORTGAGE, INC. (24659)	1	$388,792.00	0%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,064.68	0%	0	$
	CONCORD MORTGAGE GROUP	8	$2,295,334.15	0.03%	0	$
	CONGRESSIONAL BANK, A CHARTED BANK	1	$200,800.00	0%	0	$
	CONNEXUS CREDIT UNION	2	$482,078.39	0.01%	0	$
	CONSUMERS CREDIT UNION	7	$2,006,370.49	0.03%	0	$
	CONSUMERS NATIONAL BANK	1	$220,800.00	0%	0	$
	CONTOUR MORTGAGE CORPORATION	1	$263,094.29	0%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW	1	$399,384.12	0.01%	0	$
	COORS CREDIT UNION	6	$1,743,821.98	0.02%	0	$
	COOSA VALLEY MORTGAGE, INC	2	$621,329.27	0.01%	0	$
	CORNERSTONE BANK	3	$715,200.00	0.01%	0	$
	CORNERSTONE HOME LENDING COMPANY	1	$228,113.14	0%	0	$
	CORNERSTONE HOME LENDING, INC	376	$120,261,366.78	1.54%	0	$
	CORNERSTONE MORTGAGE GROUP	1	$347,452.32	0%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$345,537.00	0%	0	$
	CORNERSTONE MORTGAGE, INC	15	$4,305,025.81	0.06%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	3	$1,002,900.00	0.01%	0	$
	CORNERSTONE MORTGAGE, LLC	2	$430,500.00	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	2	$426,188.42	0.01%	0	$
	CORTRUST MORTGAGE, INC	6	$1,692,950.00	0.02%	0	$
	COUNTRYSIDE BANK	1	$201,675.10	0%	0	$
	COVANTAGE CREDIT UNION	3	$720,750.00	0.01%	0	$
	CREDENCE FUNDING CORPORATION	1	$263,085.31	0%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$320,400.00	0%	0	$
	CREDIT UNION LENDING SOURCE LLC	3	$911,473.00	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$336,100.00	0%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$354,453.42	0%	0	$

	CREDIT UNION OF AMERICA	1	$338,289.71	0%	0	$
	CREDIT UNION OF COLORADO	4	$1,160,000.00	0.01%	0	$
	CREDIT UNION OF NEW JERSEY	1	$267,920.00	0%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$327,000.00	0%	0	$
	CRESCENT CREDIT UNION	2	$590,019.87	0.01%	0	$
	CRESCENT MORTGAGE COMPANY	1	$260,000.00	0%	0	$
	CRESCOM BANK	3	$941,096.39	0.01%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$384,242.37	0%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	25	$7,083,701.59	0.09%	0	$
	CROGHAN COLONIAL BANK	4	$1,057,600.00	0.01%	0	$
	CROSS KEYS BANK (14540)	3	$677,612.00	0.01%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	51	$14,957,585.15	0.19%	0	$
	CS FINANCIAL, INC	5	$1,851,784.94	0.02%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	3	$911,000.00	0.01%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$310,000.00	0%	0	$
	CSTONE MORTGAGE INC. - COR	5	$1,974,156.89	0.03%	0	$
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$402,379.51	0.01%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$384,394.10	0%	0	$
	CTBC BANK CORP., (USA)	1	$410,000.00	0.01%	0	$
	CTC MORTGAGE COMPANY LLC	1	$281,156.82	0%	0	$
	CU COMMUNITY, LLC	2	$413,878.20	0.01%	0	$
	CU FINANCIAL, INC. DBA REAL ESTATE	2	$515,190.81	0.01%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,370,357.96	0.02%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$867,242.17	0.01%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$318,686.58	0%	0	$
	CUMD	2	$409,972.00	0.01%	0	$
	CUSO MORTGAGE CORPORATION	1	$245,500.00	0%	0	$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$297,000.00	0%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$280,350.00	0%	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$578,000.00	0.01%	0	$
	D&E REALTY FINANCING AND INVESTMENT	1	$411,147.00	0.01%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$514,500.00	0.01%	0	$

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$246,000.00	0%	0	$
	DAKOTA WEST CREDIT UNION	1	$218,150.07	0%	0	$
	DAS ACQUISITION COMPANY LLC	4	$1,218,584.76	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC	8	$2,478,139.94	0.03%	0	$
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$567,170.00	0.01%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	12	$3,285,916.04	0.04%	0	$
	DATA MORTGAGE INC	1	$283,581.61	0%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI	1	$272,061.70	0%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$417,000.00	0.01%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$429,337.93	0.01%	0	$
	DBA DFW HOME TEAM MORTGAGE	1	$285,000.00	0%	0	$
	DEAN COOPERATIVE BANK	5	$1,686,500.00	0.02%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	8	$2,770,816.52	0.04%	0	$
	DEERE EMPLOYEES CREDIT UNION	11	$3,080,620.40	0.04%	0	$
	DEERWOOD BANK	2	$594,000.00	0.01%	0	$
	DELMAR FINANCIAL COMPANY	3	$915,282.90	0.01%	0	$
	DENALI STATE BANK	4	$1,203,534.26	0.02%	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$233,700.00	0%	0	$
	DEPARTMENT OF INTERIOR FEDERAL CREDIT UNION	1	$313,500.00	0%	0	$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$350,400.00	0%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$6,464,664.26	0.08%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$672,608.96	0.01%	0	$
	DEWITT BANK & TRUST	1	$319,900.00	0%	0	$
	DFCU FINANCIAL	11	$2,527,049.97	0.03%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	$3,791,675.14	0.05%	0	$
	DHI MORTGAGE COMPANY LTD	39	$9,998,245.83	0.13%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,313,594.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	102	$28,477,129.28	0.37%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	$6,376,844.45	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$200,115.00	0%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	12	$4,372,069.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$210,425.00	0%	0	$
	DIAMOND RESIDENTIAL MORTGAGE	1	$349,472.85	0%	0	$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,538.10	0%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$204,677.38	0%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	$502,161.86	0.01%	0	$
	DILLON CREDIT UNION	1	$202,666.32	0%	0	$
	DIME BANK	2	$495,000.00	0.01%	0	$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$311,487.16	0%	0	$
	DIRECT MORTGAGE LOANS, LLC - COR	1	$588,687.83	0.01%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$201,296.36	0%	0	$
	DIRECT MORTGAGE, CORP	5	$1,658,059.00	0.02%	0	$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	2	$567,000.00	0.01%	0	$
	DIRECTORS FINANCIAL GROUP	1	$384,394.10	0%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	$375,858.68	0%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,900.00	0.01%	0	$
	DIRECTORS MORTGAGE	1	$309,343.61	0%	0	$
	DIRECTORS MORTGAGE, INC	15	$4,561,111.79	0.06%	0	$
	DIVERSIFIED LENDING GROUP, LLC	3	$662,172.31	0.01%	0	$
	DOLAN GADDI LENDING, INC	8	$2,929,448.63	0.04%	0	$
	DOLAN GADDI LENDING, INC. - COR	1	$343,000.00	0%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	$3,820,020.42	0.05%	0	$
	DOMINION MORTGAGE CORPORATION	1	$346,800.00	0%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$292,039.66	0%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	$3,106,305.51	0.04%	0	$
	DSW MORTGAGE INC, A COLORADO CORPOR	1	$239,646.43	0%	0	$
	DUBUQUE BANK & TRUST COMPANY	6	$1,918,250.00	0.02%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	6	$1,623,959.29	0.02%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	2	$612,056.17	0.01%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$1,290,400.00	0.02%	0	$
	DUPAGE CREDIT UNION	11	$3,220,210.63	0.04%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$200,000.00	0%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFO	4	$1,294,935.98	0.02%	0	$
	EAGLE BANK & TRUST COMPANY	7	$1,693,116.63	0.02%	0	$
	EAGLEBANK	1	$410,324.43	0.01%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$205,000.00	0%	0	$
	EAST WEST BANK	1	$239,000.00	0%	0	$
	ECHO MORTGAGE, LLC	1	$258,460.00	0%	0	$
	ECOM MORTGAGE , INC., A CORPORATION	1	$325,000.00	0%	0	$

	ECOM MORTGAGE INC A CORPORATION	3	$1,060,000.00	0.01%	0	$
	ECOM MORTGAGE, INC	2	$558,000.00	0.01%	0	$
	ECOM MORTGAGE, INC ., A CORPORATION	1	$382,000.00	0%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$411,037.80	0.01%	0	$
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	$1,748,220.00	0.02%	0	$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGA	1	$200,000.00	0%	0	$
	ECU MORTGAGE	1	$342,981.88	0%	0	$
	ECU MORTGAGE, LLC	1	$228,000.00	0%	0	$
	EDGARTOWN NATIONAL BANK	1	$492,000.00	0.01%	0	$
	EECU	4	$1,133,150.00	0.01%	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$215,650.00	0%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$229,638.03	0%	0	$
	ELEVATIONS CREDIT UNION	104	$30,546,079.58	0.39%	0	$
	ELINK MORTGAGE LLC	1	$407,289.42	0.01%	0	$
	ELOAN GROUP, INC	1	$307,000.00	0%	0	$
	EMBRACE HOME LOANS, INC	14	$4,454,732.20	0.06%	0	$
	EMC HOLDINGS LLC	2	$663,435.26	0.01%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$215,000.00	0%	0	$
	EMORTGAGE MANAGEMENT LLC	77	$23,336,105.17	0.3%	0	$
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$238,789.80	0%	0	$
	EMORY ALLIANCE CREDIT UNION	1	$241,576.25	0%	0	$
	EMPLOYEES CREDIT UNION	1	$225,150.00	0%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$437,550.00	0.01%	0	$
	EMPOWER CREDIT UNION	2	$614,629.58	0.01%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$251,788.00	0%	0	$
	ENTEGRA BANK	8	$2,252,800.00	0.03%	0	$
	ENTERPRISE BANK & TRUST	1	$416,329.27	0.01%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$971,113.00	0.01%	0	$
	ENVOY MORTGAGE, LTD	57	$18,943,780.12	0.24%	0	$
	EQUIFUND MORTGAGE	1	$406,000.00	0.01%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	13	$4,145,296.89	0.05%	0	$
	EQUITY LOANS LLC DBA EUQITY PRIME MORTGAGE, A LIMITED LIABI	1	$417,000.00	0.01%	0	$
	EQUITY LOANS LLC	2	$488,303.00	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$294,515.10	0%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	6	$2,122,707.92	0.03%	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$307,525.78	0%	0	$
	EQUITY PRIME MORTGAGE	1	$206,610.00	0%	0	$
	EQUITY RESOURCES OF OHIO, INC	8	$2,808,101.97	0.04%	0	$
	EQUITY RESOURCES, INC	6	$1,692,358.50	0.02%	0	$
	ESB MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$279,568.89	0%	0	$
	ETHOS LENDING LLC	5	$1,723,250.00	0.02%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,917,091.78	0.02%	0	$
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$747,345.80	0.01%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$383,600.00	0%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$279,559.34	0%	0	$
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	$264,600.00	0%	0	$
	EUSTIS MORTGAGE CORPORATION	11	$3,297,958.04	0.04%	0	$
	EVERETT FINANCIAL INC	1	$248,000.00	0%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$316,800.00	0%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$525,200.00	0.01%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	18	$5,596,933.16	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	9	$3,274,180.53	0.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$6,140,425.81	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$200,000.00	0%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,486,222.00	0.02%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$232,000.00	0%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.01%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$372,000.00	0%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$309,360.00	0%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$412,315.00	0.01%	0	$
	EVERGREEN CREDIT UNION	1	$260,478.17	0%	0	$
		61	$17,999,539.15	0.23%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$203,309.64	0%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$539,256.02	0.01%	0	$
	EVERLEND MORTGAGE COMPANY	1	$256,000.00	0%	0	$
	EVOLVE BANK & TRUST	16	$4,825,900.18	0.06%	0	$
	EXCEL MORTGAGE SERVICES	1	$417,000.00	0.01%	0	$
	EXCHANGE BANK	7	$1,892,500.00	0.02%	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$312,000.00	0%	0	$
	EXCHANGE STATE BANK	1	$304,000.00	0%	0	$
	EXIT MORTGAGE, LLC	2	$750,910.00	0.01%	0	$
	EZ FUNDINGS, INC	1	$348,500.00	0%	0	$
	F&B ACQUISITION GROUP, LLC	1	$384,878.00	0%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$362,000.00	0%	0	$
	F.M MORTGAGE,INC	1	$358,000.00	0%	0	$
	FAA CREDIT UNION	2	$565,000.00	0.01%	0	$
	FAIRFIELD COUNTY BANK (27846)	1	$416,329.27	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,700.00	0%	0	$
	FAIRWAY ASSET CORPORATION	2	$671,788.86	0.01%	0	$
	FAIRWAY INDEPENDENT CORPORATION	1	$322,000.00	0%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	4	$1,062,563.42	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$365,500.00	0%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$644,683.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	$299,700.00	0%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	2	$737,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	419	$125,835,787.49	1.61%	1	$298,14
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	4	$1,069,361.51	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$786,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	5	$1,405,455.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$590,750.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	7	$1,860,000.00	0.02%	0	$
		1	$296,910.00	0%	0	$

	FAIRWAY INDFEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	12	$3,004,646.34	0.04%	0	$
	FALCON INVESTMENT AND LOANS, INC	1	$321,493.24	0%	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	$478,107.21	0.01%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$379,414.93	0%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,000.00	0%	0	$
	FARMERS & MERCHANTS BANK	1	$206,910.00	0%	0	$
	FARMERS & MERCHANTS OF LONG BCH	1	$323,000.00	0%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	2	$666,000.00	0.01%	0	$
	FARMERS AND MERCHANTS BANK	5	$1,357,900.00	0.02%	0	$
	FARMERS BANK	1	$240,000.00	0%	0	$
	FARMERS BANK AND TRUST	1	$328,766.00	0%	0	$
	FARMERS BANK, WINDSOR VA	2	$474,641.64	0.01%	0	$
	FARMERS STATE BANK	6	$1,632,000.00	0.02%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$346,500.00	0%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$215,500.00	0%	0	$
	FARMINGTON BANK	14	$4,318,520.77	0.06%	0	$
	FAY SERVICING, LLC, A LIMITED LIABI	1	$600,613.86	0.01%	0	$
	FBC MORTGAGE, LLC	220	$67,475,914.75	0.87%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$359,750.00	0%	0	$
	FBT MORTGAGE LLC	1	$285,069.99	0%	0	$
	FC LENDING, LTD	6	$1,793,732.65	0.02%	0	$
	FEMBI MORTGAGE	2	$695,000.00	0.01%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$379,050.00	0%	0	$
	FIDELITY BANK	21	$5,833,269.43	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	252	$75,440,928.10	0.97%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$410,000.00	0.01%	0	$
	FIDELITY COOPERATIVE BANK	6	$1,650,000.00	0.02%	0	$
	FINANCE OF AMERICA LLC	686	$247,027,555.83	3.17%	2	$1,008,33
	FINANCE OF AMERICA MORTGAGE LLC	204	$64,669,089.75	0.83%	0	$
	FINANCIAL CENTER WEST, INC	1	$417,000.00	0.01%	0	$
	FINANCIAL FEDERAL BANK	1	$268,000.00	0%	0	$
	FINANCIAL PARTNERS CREDIT UNION	19	$6,165,704.24	0.08%	0	$
	FINANICAL FUNDING SOLUTIONS INC	1	$417,000.00	0.01%	0	$
	FIRAT CAPITAL BANK MORTGAGE	1	$263,000.00	0%	0	$
	FIREFIGHTERS CREDIT UNION	3	$719,000.00	0.01%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	12	$4,067,750.00	0.05%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$570,750.00	0.01%	0	$
	FIRESTONE FINANCIAL GROUP	1	$271,562.50	0%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$296,442.87	0%	0	$
	FIRST ALLIANCE CREDIT UNION	3	$770,274.70	0.01%	0	$

	FIRST AMERICAN BANK	3	$871,310.97	0.01%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$508,237.01	0.01%	0	$
	FIRST AMERICAN BANK, A UNITED CORPORATION	1	$246,619.70	0%	0	$
	FIRST BANK	1	$384,000.00	0%	0	$
	FIRST BANK & TRUST	8	$2,689,191.93	0.03%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	35	$11,175,557.11	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	21	$6,019,009.26	0.08%	0	$
	FIRST BANK OF OWASSO	1	$224,000.00	0%	0	$
	FIRST BANK PUERTO RICO	3	$893,607.87	0.01%	0	$
	FIRST BANK, A NC CORPORATION	1	$320,000.00	0%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$280,000.00	0%	0	$
	FIRST CALIFORNIA FINANCIAL GROUP, INC	1	$272,590.00	0%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	42	$13,109,935.86	0.17%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	2	$566,196.14	0.01%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$347,850.60	0%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	$314,504.26	0%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	4	$1,100,805.53	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,354,374.00	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	$2,614,054.69	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	$220,636.73	0%	0	$
	FIRST CENTRAL STATE BANK	2	$528,546.26	0.01%	0	$
	FIRST CENTURY BANK	1	$211,680.69	0%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	4	$1,038,060.96	0.01%	0	$
	FIRST CHOICE LOAN SERVICES INC	86	$28,719,395.36	0.37%	0	$
	FIRST CHOICE MORTGAGE COMPANY	1	$314,300.00	0%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	6	$1,578,450.00	0.02%	0	$
	FIRST CITY CREDIT UNION	1	$206,151.11	0%	0	$
	FIRST CLOVER LEAF BANK	4	$1,083,400.00	0.01%	0	$
	FIRST COLLINSVILLE BANK	2	$591,200.00	0.01%	0	$
	FIRST COMMERCAIL BANK, N.A	1	$372,800.00	0%	0	$
	FIRST COMMERCE BANK, N.A	1	$296,033.37	0%	0	$
	FIRST COMMERCIAL BANK, N.A	2	$430,828.41	0.01%	0	$
	FIRST COMMUMITY MORTGAGE, INC	1	$287,047.54	0%	0	$
	FIRST COMMUNITY BANK	5	$1,329,574.01	0.02%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	$470,000.00	0.01%	0	$

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$396,000.00	0.01%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$218,500.00	0%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,544,108.37	0.02%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$705,200.00	0.01%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$603,000.00	0.01%	0	$
	FIRST COMMUNITY MORTGAGE, INC	19	$5,829,808.03	0.07%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	3	$1,025,440.00	0.01%	0	$
	FIRST COUNTY BANK	1	$408,828.00	0.01%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$625,671.08	0.01%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$856,236.29	0.01%	0	$
	FIRST DIRECT LENDING, LLC	4	$1,105,481.00	0.01%	0	$
	FIRST DIRECT LLC	1	$213,000.00	0%	0	$
	FIRST FEDERAL BANK	1	$328,500.00	0%	0	$
	FIRST FEDERAL BANK & TRUST	12	$3,068,099.75	0.04%	0	$
	FIRST FEDERAL BANK OF FLORIDA	2	$670,000.00	0.01%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	18	$5,512,866.71	0.07%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$561,000.00	0.01%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$891,234.27	0.01%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$232,000.00	0%	0	$
	FIRST FEDERAL OF LAKEWOOD	11	$3,290,180.00	0.04%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$7,782,432.08	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	22	$6,327,090.66	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$227,381.91	0%	0	$
	FIRST FIDELITY BANK	1	$250,000.00	0%	0	$
	FIRST FIDELITY FUNDING GROUP,LLC	1	$398,399.05	0.01%	0	$
	FIRST FINANCIAL BANK ABILENE	1	$241,500.00	0%	0	$
	FIRST FINANCIAL BANK, N.A	4	$1,005,645.00	0.01%	0	$
	FIRST FREEDOM BANK	4	$1,127,758.65	0.01%	0	$
	FIRST GREEN BANK	1	$268,200.00	0%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION	91	$31,976,505.24	0.41%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$359,433.44	0%	0	$
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	$758,617.57	0.01%	0	$
		1	$212,700.00	0%	0	$

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$202,350.00	0%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$416,000.00	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA	20	$6,036,189.28	0.08%	0	$
	FIRST INTERSTATE BANK	72	$21,439,102.76	0.27%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$206,000.00	0%	0	$
	FIRST LANDMARK BANK (21155)	1	$320,000.00	0%	0	$
	FIRST LENDING SOLUTIONS	5	$1,810,903.37	0.02%	0	$
	FIRST METRO BANK	1	$236,119.60	0%	0	$
	FIRST MIDWEST BANK	9	$2,042,771.42	0.03%	0	$
	FIRST MINNESOTA BANK	1	$213,750.00	0%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$360,000.00	0%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$307,798.00	0%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$200,000.00	0%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	95	$26,659,889.11	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	19	$6,017,409.14	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	$2,294,605.00	0.03%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	11	$3,057,886.00	0.04%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	3	$714,200.00	0.01%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	2	$704,758.95	0.01%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	8	$2,554,797.49	0.03%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	7	$2,323,544.75	0.03%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	5	$1,315,248.76	0.02%	0	$
	FIRST NATIONAL BANK ALASKA	9	$3,413,632.58	0.04%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$835,105.00	0.01%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$200,000.00	0%	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$416,385.67	0.01%	0	$
	FIRST NATIONAL BANK NORTH	1	$300,000.00	0%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$208,000.00	0%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$332,000.00	0%	0	$
	FIRST NATIONAL BANK OF HARTFORD	4	$989,400.00	0.01%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$241,028.32	0%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	5	$1,376,018.23	0.02%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$1,314,616.62	0.02%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,367,500.00	0.02%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$249,568.75	0%	0	$

	FIRST NATIONAL BANK OF TENNESSEE	1	$251,001.29	0%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$249,597.89	0%	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$1,115,655.00	0.01%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$227,153.96	0%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$304,000.00	0%	0	$
	FIRST NATIONAL FINANCING INC	2	$446,300.00	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$408,000.00	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$468,000.00	0.01%	0	$
	FIRST NEBRASKA BANK	3	$803,800.00	0.01%	0	$
	FIRST NIAGARA BANK, N.A	16	$4,470,059.50	0.06%	0	$
	FIRST NORTHERN CREDIT UNION	4	$1,214,579.36	0.02%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$958,869.00	0.01%	0	$
	FIRST OPTION BANK	1	$232,000.00	0%	0	$
	FIRST OPTION MORTGAGE, LLC	5	$1,546,955.00	0.02%	0	$
	FIRST RATE MORTGAGE CORP	1	$205,000.00	0%	0	$
	FIRST RELIANCE BANK	4	$1,176,764.00	0.02%	0	$
	FIRST RELIANCE BANK TPO	11	$3,012,429.09	0.04%	0	$
	FIRST REPUBLIC BANK	8	$2,701,631.81	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$637,012.64	0.01%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$506,000.00	0.01%	0	$
	FIRST SECURITY BANK	2	$522,800.00	0.01%	0	$
	FIRST SERVICE BANK	1	$203,942.37	0%	0	$
	FIRST SOUTHERN BANK	1	$200,000.00	0%	0	$
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$269,565.72	0%	0	$
	FIRST STATE BANK	3	$962,400.00	0.01%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$364,000.00	0%	0	$
	FIRST STATE BANK NEBRASKA	2	$606,333.29	0.01%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$232,750.00	0%	0	$
	FIRST STATE BANK OF ST CHARLES , MO, A MISSOURI CORPORATON	1	$320,000.00	0%	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$414,346.87	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,988,066.34	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$333,000.00	0%	0	$
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	$209,115.00	0%	0	$
	FIRST STATE BANK SOUTHWEST	1	$214,800.00	0%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$213,600.00	0%	0	$

	FIRST STATE COMMUNITY BANK	2	$422,150.00	0.01%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	141	$44,239,228.26	0.57%	0	$
	FIRST UNITED BANK & TRUST	1	$206,340.00	0%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	78	$22,043,802.12	0.28%	0	$
	FIRST UNITED CREDIT UNION	4	$1,141,432.33	0.01%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$401,000.00	0.01%	0	$
	FIRST WESTERN TRUST BANK	2	$785,268.33	0.01%	0	$
	FIRST WORLD MORTGAGE CORPORATION	2	$500,250.00	0.01%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	51	$14,405,400.33	0.18%	0	$
	FIRSTBANK	293	$92,985,853.67	1.19%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	4	$1,206,299.05	0.02%	0	$
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	$220,000.00	0%	0	$
	FIRSTRUST BANK	44	$14,338,293.66	0.18%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$292,000.00	0%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	6	$1,759,670.00	0.02%	0	$
	FIVE STAR CREDIT UNION	1	$222,400.00	0%	0	$
	FIVE STAR FINANCIAL LLC	2	$704,861.96	0.01%	0	$
	FLAGSHIP FINANCIAL GROUP, LLC	1	$323,512.01	0%	0	$
	FLAT BRANCH HOME LOANS	6	$1,529,632.00	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	20	$5,158,100.01	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$527,200.00	0.01%	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$385,000.00	0%	0	$
	FM HOME LOANS, LLC	2	$576,000.00	0.01%	0	$
	FM HOME LOANS, LLC - COR	2	$618,582.75	0.01%	0	$
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$251,603.41	0%	0	$
	FM HOME LOANS. LLC	1	$299,000.00	0%	0	$
	FN FINANCING	1	$240,000.00	0%	0	$
	FNB BANK, INC	1	$245,000.00	0%	0	$
	FORT COMMUNITY CREDIT UNION	2	$584,550.00	0.01%	0	$
	FORTREN FUNDING LLC	2	$441,661.27	0.01%	0	$
	FORUM CREDIT UNION	3	$733,680.00	0.01%	0	$
	FORUM MORTGAGE BANCORP	1	$201,096.67	0%	0	$
	FORWARD FINANCIAL BANK	1	$220,000.00	0%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$297,000.00	0%	0	$
	FOX COMMUNITIES CREDIT UNION	5	$1,097,900.00	0.01%	0	$
	FOX RIVER STATE BANK	2	$592,550.00	0.01%	0	$
	FRANDESN BANK & TRUST	1	$200,000.00	0%	0	$
	FRANDSEN BANK & TRUST	8	$2,729,743.29	0.04%	0	$

	FRANKENMUTH CREDIT UNION	3	$761,400.00	0.01%	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$402,000.00	0.01%	0	$
	FRANKLIN ADVANTAGE, INC	1	$357,000.00	0%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$502,000.00	0.01%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$375,000.00	0%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	3	$765,500.00	0.01%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$373,000.00	0%	0	$
	FRANKLIN SYNERGY BANK	1	$324,465.79	0%	0	$
	FREDERICK COUNTY BANK	1	$285,549.90	0%	0	$
	FREEDOM CREDIT UNION	1	$243,000.00	0%	0	$
	FREELAND FINANCIAL LLC	1	$365,000.00	0%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$298,739.32	0%	0	$
	FRONTIER BANK	1	$310,500.00	0%	0	$
	FRONTIER SAVINGS BANK	1	$264,000.00	0%	0	$
	FULL SERVICE MORTGAGE INC	4	$1,498,013.24	0.02%	0	$
	FULTON BANK OF NEW JERSEY	4	$1,092,200.00	0.01%	0	$
	FULTON BANK, N.A	25	$7,019,034.00	0.09%	0	$
	GARDEN STATE HOME LOANS, INC	5	$1,853,035.07	0.02%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$213,428.06	0%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$413,390.10	0.01%	0	$
	GATEWAY LENDING CORPORATION	1	$212,000.00	0%	0	$
	GATEWAY MORTGAGE CORPORATION	7	$1,947,602.00	0.02%	0	$
	GATEWAY MORTGAGE GROUP, LLC	158	$44,585,434.88	0.57%	0	$
	GB MORTGAGE, INC. - COR	1	$311,498.16	0%	0	$
	GECU	1	$236,826.70	0%	0	$
	GENEVA FINANCIAL	4	$1,083,800.00	0.01%	0	$
	GENEVA FINANCIAL LLC	1	$199,698.77	0%	0	$
	GENEVA FINANCIAL, LLC	4	$1,019,829.28	0.01%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$262,250.00	0%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,182,470.96	0.02%	0	$
	GENISYS CREDIT UNION	4	$975,400.00	0.01%	0	$
	GEO-CORP INC	1	$417,000.00	0.01%	0	$
	GEO-CORP, INC	3	$877,500.00	0.01%	0	$
	GEORGE MASON MORTGAGE, LLC	8	$2,646,504.43	0.03%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$239,023.24	0%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COKMPANY	1	$305,910.00	0%	0	$

	GEORGIA BANKING COMPANY DBA MORTAGE	1	$261,977.94	0%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	4	$1,221,824.08	0.02%	0	$
	GEORGIA'S OWN CREDIT UNION	7	$2,107,700.00	0.03%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$305,539.12	0%	0	$
	GERSHMAN MORTGAGE	2	$560,662.70	0.01%	0	$
	GESA CREDIT UNION	16	$4,277,179.03	0.05%	0	$
	GIBSLAND BANK & TRUST	1	$215,660.06	0%	0	$
	GLACIER HILLS CREDIT UNION	2	$504,000.00	0.01%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$206,000.00	0%	0	$
	GLOBAL MORTGAGE	2	$982,000.00	0.01%	0	$
	GMFS, LLC	33	$9,712,356.04	0.12%	0	$
	GMH MORTGAGE SERVICES LLC	1	$302,000.00	0%	0	$
	GO DIRECT LENDERS INC	1	$255,000.00	0%	0	$
	GOLD COAST BANK	1	$295,793.86	0%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$200,000.00	0%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPO	1	$399,410.72	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$463,301.14	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$815,756.16	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$369,200.00	0%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$804,610.00	0.01%	0	$
	GOLDEN 1 CREDIT UNION	66	$17,825,777.63	0.23%	0	$
	GOLDEN BELT BANK FSA	1	$255,000.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	22	$7,313,030.88	0.09%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE	1	$441,000.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$416,500.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	4	$1,594,983.00	0.02%	0	$
	GOLDEN OAK LENDING	1	$215,500.00	0%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	28	$8,640,730.85	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$556,750.00	0.01%	0	$
	GOODFIELD STATE BANK	3	$972,637.98	0.01%	0	$
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	$753,000.00	0.01%	0	$
		1	$345,000.00	0%	0	$

	GOODVIEW FINANCIAL & REAL ESTATE CORPORA					
	GOOGAIN INC	34	$12,626,050.27	0.16%	0	$
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.01%	0	$
	GOOGAIN INC., A CORPORATION	2	$777,000.00	0.01%	0	$
	GOOGAIN, INC	3	$1,134,500.00	0.01%	0	$
	GOOGAIN, INC - COR	1	$309,000.00	0%	0	$
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.01%	0	$
	GOOGAIN,INC, A CORPORATION	1	$417,000.00	0.01%	0	$
	GOTMORTAGAGE . COM	1	$355,439.73	0%	0	$
	GOTMORTGAGE.COM	1	$501,717.09	0.01%	0	$
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	$337,490.92	0%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$230,000.00	0%	0	$
	GRAND SAVINGS BANK	1	$393,600.00	0.01%	0	$
	GRANDE HOMES, INC	2	$647,000.00	0.01%	0	$
	GRANITE COMMUNITY BANK	1	$272,800.00	0%	0	$
	GREAT LAKES CREDIT UNION	7	$1,745,920.00	0.02%	0	$
	GREAT MIDWEST BANK	1	$353,442.88	0%	0	$
	GREAT MORTGAGE, INC	1	$209,300.00	0%	0	$
	GREAT RIVER FEDERAL CREDIT UNION	1	$207,000.00	0%	0	$
	GREAT WESTERN BANK	26	$7,580,086.66	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$416,343.73	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	3	$951,903.85	0.01%	0	$
	GREATER NEVADA MORTGAGE	12	$3,001,031.10	0.04%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$576,433.40	0.01%	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$415,400.00	0.01%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$231,842.49	0%	0	$
	GREATWALL, INC	6	$1,626,012.08	0.02%	0	$
	GREATWALL, INC. A TEXAS CORPORATION	1	$386,390.95	0%	0	$
	GREATWALL, INC., A TEXAS CORPORATION	1	$211,680.69	0%	0	$
	GREENFIELD COOPERATIVE BANK	3	$637,000.00	0.01%	0	$
	GREENLEAF WAYSIDE BANK	2	$494,515.10	0.01%	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$212,672.05	0%	0	$
	GREENWAY FUNDING GROUP, INC	5	$1,452,179.70	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$384,000.00	0%	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$1,148,449.17	0.01%	0	$
	GROUP MORTGAGE, LLC	20	$5,240,005.00	0.07%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORA	2	$700,397.99	0.01%	0	$

	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,375,948.60	0.02%	0	$
	GSF MORTGAGE CORPORATION	16	$4,719,519.00	0.06%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	5	$1,283,055.00	0.02%	0	$
	GTE FEDERAL CREDIT UNION	24	$6,719,084.62	0.09%	0	$
	GTE FEDEREAL CREDIT UNION	1	$236,150.00	0%	0	$
	GTL INVESTMENTS, INC	3	$983,000.00	0.01%	0	$
	GUARANTY FEDERAL	4	$1,212,410.00	0.02%	0	$
	GUARANTY FEDERAL FINANCIAL CORP	1	$417,000.00	0.01%	0	$
	GUARANTY TRUST COMPANY	24	$7,632,715.85	0.1%	0	$
	GUARDIAN CREDIT UNION	5	$1,751,166.56	0.02%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	27	$7,493,113.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	18	$5,082,747.13	0.07%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$453,198.53	0.01%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	2	$619,385.67	0.01%	0	$
	GULF COAST BANK	3	$1,011,093.97	0.01%	0	$
	GULF COAST BANK AND TRUST COMPANY	2	$431,258.53	0.01%	0	$
	GULF SOUTH MORTGAGE, LLC	2	$448,920.00	0.01%	0	$
	GUM TREE MORTGAGE, LLC	1	$199,685.24	0%	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$1,012,500.00	0.01%	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$308,000.00	0%	0	$
	HARBORLIGHT CREDIT UNION	1	$200,000.00	0%	0	$
	HARBORONE BANK	9	$2,371,968.15	0.03%	0	$
	HARTFORD FINANCIAL	1	$310,731.28	0%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$1,751,185.08	0.02%	0	$
	HARVEST BANK	1	$203,310.00	0%	0	$
	HAWAII LAW ENFORCEMENT FCU	1	$402,337.58	0.01%	0	$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$384,367.17	0%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,300,000.00	0.02%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	0%	0	$
	HEARTLAND CREDIT UNION	5	$1,420,036.13	0.02%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	5	$1,230,048.15	0.02%	0	$
	HERBERG, INC	1	$275,000.00	0%	0	$
	HERITAGE BANK OF THE OZARKS	1	$376,051.39	0%	0	$
	HERITAGE COMMUNITY BANK	1	$231,400.00	0%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$220,000.00	0%	0	$
	HERSHEY STATE BANK	1	$235,308.16	0%	0	$
	HICKORY POINT BANK	1	$304,000.00	0%	0	$
	HICKORY POINT BANK & TRUST	3	$926,601.29	0.01%	0	$

	HIGH PLAINS BANK	1	$355,000.00	0%	0	$
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	10	$2,935,398.63	0.04%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	$206,100.00	0%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$326,500.00	0%	0	$
	HIGHTECHLENDING INC	5	$1,756,367.81	0.02%	0	$
	HIGHTECHLENDING, INC	22	$7,918,290.38	0.1%	0	$
	HILLS BANK AND TRUST COMPANY	7	$1,772,579.20	0.02%	0	$
	HLP MORTGAGE, LLC - COR	1	$345,600.00	0%	0	$
	HNB NATIONAL BANK	1	$261,600.00	0%	0	$
	HOCKING VALLEY BANK	2	$490,688.00	0.01%	0	$
	HOLYOKE CREDIT UNION	7	$1,631,671.93	0.02%	0	$
	HOME BANK AND TRUST CO, CORPORATION	1	$228,000.00	0%	0	$
	HOME BANK N.A	1	$392,208.38	0.01%	0	$
	HOME FEDERAL SAVINGS BANK	7	$2,422,213.96	0.03%	0	$
	HOME FINANCING CENTER, INC	7	$2,295,676.61	0.03%	0	$
	HOME FINANCING CENTER, INC.WSZ6H	1	$210,000.00	0%	0	$
	HOME LOAN ALLIANCE, LLC	5	$1,264,900.00	0.02%	0	$
	HOME MORTGAGE ALLIANCE, LLC	17	$6,411,505.43	0.08%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$225,000.00	0%	0	$
	HOME MORTGAGE SOLUTIONS, INC	1	$414,460.32	0.01%	0	$
	HOME MORTGAGE SOLUTIONS, LLC	2	$615,037.80	0.01%	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$234,650.00	0%	0	$
	HOME POINT FINANCIAL CORPORATION	336	$112,778,868.75	1.45%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$952,000.00	0.01%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$314,493.34	0%	0	$
	HOME STATE BANK	1	$199,692.07	0%	0	$
	HOME STATE BANK, N.A	2	$446,800.00	0.01%	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$220,000.00	0%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$213,071.44	0%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	14	$4,620,868.21	0.06%	0	$
	HOMEBANK	2	$521,459.77	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	368	$119,778,687.18	1.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	$1,296,518.32	0.02%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	$20,243,485.79	0.26%	0	$
	HOMEFIELD CREDIT UNION	2	$685,000.00	0.01%	0	$
	HOMEFIRST MORTGAGE CORP	6	$2,365,640.23	0.03%	0	$

	HOMEKEY LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$273,568.79	0%	0	$
	HOMELAND COMMUNITY BANK	1	$213,750.00	0%	0	$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$416,343.73	0.01%	0	$
	HOMELAND FINANCIAL NETWORK, INC	3	$1,277,145.48	0.02%	0	$
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$367,920.06	0%	0	$
	HOMELEND MORTGAGE	2	$765,000.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	12	$3,573,822.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$298,642.26	0%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	2	$490,818.82	0.01%	0	$
	HOMESIDE FINANCIAL LLC	3	$693,200.00	0.01%	0	$
	HOMESIDE FINANCIAL, LLC	41	$12,068,228.09	0.15%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$650,564.26	0.01%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$350,000.00	0%	0	$
	HOMESTAR MORTGAGE INC	1	$232,130.33	0%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$371,388.53	0%	0	$
	HOMESTEAD MORTGAGE COMPANY LLC	1	$334,800.00	0%	0	$
	HOMETOWN BANK - ST PETER	1	$210,045.00	0%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$340,000.00	0%	0	$
	HOMETRUST MORTGAGE COMPANY	13	$3,425,898.50	0.04%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$392,000.00	0.01%	0	$
	HOMEWARD RESIDENTIAL INC	5	$1,488,948.60	0.02%	0	$
	HOMEWAY MORTGAGE LLC	1	$375,421.08	0%	0	$
	HOMEWISE, INC	3	$688,380.03	0.01%	0	$
	HOMEWITHLOAN	3	$1,063,155.23	0.01%	0	$
	HOMEWOOD MORTGAGE, LLC	3	$828,946.35	0.01%	0	$
	HONOLULU HOMELOANS, INC	4	$1,426,631.14	0.02%	0	$
	HONOR BANK	2	$456,000.00	0.01%	0	$
	HONOR CREDIT UNION	9	$2,128,545.00	0.03%	0	$
	HORIZON BANK, N.A	17	$4,549,599.88	0.06%	0	$
	HORIZON COMMUNITY BANK	1	$237,600.00	0%	0	$
	HORIZON CREDIT UNION CORPORATION	2	$437,700.00	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	2	$549,000.00	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES	7	$1,844,732.43	0.02%	0	$
	HUNTINGDON VALLEY BANK	1	$403,128.35	0.01%	0	$
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$327,505.98	0%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$409,600.00	0.01%	0	$
	HUNTINGTON MORTGAGE	1	$390,000.00	0.01%	0	$

	HUNTINGTON STATE BANK	1	$234,872.71	0%	0	$
	HURON VALLEY FINANCIAL, INC	1	$416,343.73	0.01%	0	$
	IAA CREDIT UNION	4	$1,029,951.34	0.01%	0	$
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$302,400.00	0%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$414,000.00	0.01%	0	$
	IAPPROVE LENDING RETAIL	1	$286,000.00	0%	0	$
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	$412,000.00	0.01%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	75	$21,754,482.66	0.28%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$665,310.00	0.01%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$200,000.00	0%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$266,625.00	0%	0	$
	IC FEDERAL CREDIT UNION	2	$511,920.00	0.01%	0	$
	IC FEDERL CREDIT UNION	1	$380,000.00	0%	0	$
	ICON CREDIT UNION	3	$740,605.00	0.01%	0	$
	IDAHO CENTRAL CREDIT UNION	71	$18,974,843.02	0.24%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$450,856.00	0.01%	0	$
	IDEAL HOME LOANS LLC	1	$209,669.51	0%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,610,764.56	0.02%	0	$
	ILLINOIS BANK & TRUST	2	$470,100.00	0.01%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	20	$5,307,566.31	0.07%	0	$
	ILLINOIS NATOINAL BANK, A CORPORATION	1	$251,500.00	0%	0	$
	ILLINOIS STATE CREDIT UNION	1	$235,000.00	0%	0	$
	ILOANMASTER INC	4	$1,507,288.99	0.02%	0	$
	IMAGINE HOME LENDING, LLC	1	$249,000.00	0%	0	$
	IMPAC MORTGAGE CORP	1	$340,439.49	0%	0	$
	INDEPENDENT AUSTIN	6	$2,315,055.94	0.03%	0	$
	INDEPENDENT BANK	32	$9,180,219.12	0.12%	0	$
	INDEPENDENT MCKINNEY	1	$417,000.00	0.01%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	2	$480,000.00	0.01%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$240,000.00	0%	0	$
	INSC, INC. - COR	2	$616,343.73	0.01%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,088,283.89	0.01%	0	$
	INTEGRITY FIRST LENDING LLC	1	$218,405.00	0%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$319,507.31	0%	0	$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$323,000.00	0%	0	$
	INTER FIRST MORTGAGE COMPANY	1	$374,000.00	0%	0	$
	INTER NATIONAL BANK	1	$214,047.13	0%	0	$
	INTERBANK	5	$1,383,000.00	0.02%	0	$
	INTERCAP LENDING INC., A CORPORATION	5	$1,356,800.00	0.02%	0	$
	INTERCITY STATE BANK	1	$217,680.00	0%	0	$
	INTERCONTINENTAL CAPITAL	1	$245,629.49	0%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$222,856.34	0%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,544.26	0%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$983,505.15	0.01%	0	$
	INTERCOUNTY	1	$340,000.00	0%	0	$
	INTERCOUNTY MORTGAGE NETWORK	1	$370,000.00	0%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	2	$505,000.00	0.01%	0	$
	INTEREST MORTGAGE COMPANY	1	$568,000.00	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$299,538.10	0%	0	$
	INTERFIRST MORTGAE COMPANY	1	$349,850.65	0%	0	$
	INTERFIRST MORTGAGE COMPANY	25	$8,736,776.05	0.11%	0	$
	INTERFIRST MORTGAGE COMPANY. I	1	$412,000.00	0.01%	0	$
	INTERLINC MORTGAGE SERVICES	1	$239,047.31	0%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,233,224.41	0.02%	1	$211,05
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$205,376.28	0%	0	$
	INTERNATIONAL BANK OF COMMERCE	7	$2,639,910.00	0.03%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$280,800.00	0%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	22	$6,688,811.93	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$246,619.70	0%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0%	0	$
	INTERRA CREDIT UNION	2	$636,011.73	0.01%	0	$
	INTERRA CREDIT UNON	1	$207,000.00	0%	0	$
	INVEST ZONE HOME LOAN CORPORATION	1	$367,567.95	0%	0	$
	INVESTORS HOME MORTGAGE	25	$7,711,636.59	0.1%	0	$
	INWOOD NATIONAL BANK	3	$1,004,400.00	0.01%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	7	$2,057,200.00	0.03%	0	$
	IPAVA STATE BANK	2	$617,900.00	0.01%	0	$
	IQ CREDIT UNION	11	$3,012,057.29	0.04%	0	$
	IRON FINANCIAL INC	2	$655,500.00	0.01%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	2	$717,600.00	0.01%	0	$
	ISERVE RESIDENTIAL LENDING, LLC -	1	$559,175.01	0.01%	0	$

	COR					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$385,000.00	0%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$300,000.00	0%	0	$
	IXONIA BANK	1	$285,000.00	0%	0	$
	J FRIEDMAN INC - COR	1	$299,548.15	0%	0	$
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$275,000.00	0%	0	$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$359,420.95	0%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$600,725.00	0.01%	0	$
	J. PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$219,668.65	0%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	153	$47,218,407.61	0.61%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,328,334.09	0.02%	0	$
	JAC FINANCIAL ,INC	1	$370,000.00	0%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$953,850.00	0.01%	0	$
	JACKSON COUNTY BANK	1	$239,275.00	0%	0	$
	JACKSON MORTGAGE COMPANY, INC	2	$429,955.20	0.01%	0	$
	JAMS-01, INC (11258)	1	$342,436.20	0%	0	$
	JANESVILLE STATE BANK	1	$247,000.00	0%	0	$
	JC FINANCIAL SOLUTIONS, INC	3	$1,734,638.17	0.02%	0	$
	JDM FUNDING CORPORATION	1	$468,227.23	0.01%	0	$
	JEANNE D'ARC CREDIT UNION	1	$259,000.00	0%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$328,800.00	0%	0	$
	JEFFERSON BANK OF MISSOURI	3	$697,126.23	0.01%	0	$
	JERSEY MORTGAGE COMPANY	1	$480,774.79	0.01%	0	$
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$323,878.22	0%	0	$
	JG WENTWORTH HOME LENDING ,LLC	1	$384,394.10	0%	0	$
	JG WENTWORTH HOME LENDING, LLC	2	$750,066.78	0.01%	0	$
	JG WENTWORTH HOME LENDING,LLC	1	$349,449.17	0%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	$1,452,303.00	0.02%	0	$
	JMAC LENDING, INC	38	$13,595,000.00	0.17%	0	$
	JMJ FINANCIAL GROUP	1	$413,800.00	0.01%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$817,400.00	0.01%	0	$
	JMJ FINANCIAL GROUP,A CALIFORNIA CO	1	$624,618.68	0.01%	0	$
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$254,598.69	0%	0	$
	JONAH BANK OF WYOMING	1	$281,800.00	0%	0	$
	JRDB, INC - COR	2	$504,500.00	0.01%	0	$
	JSC FCU	2	$424,000.00	0.01%	0	$

	KALSEE CREDIT UNION	1	$300,800.00	0%	0	$
	KAYE FINANCIAL	2	$556,161.07	0.01%	0	$
	KAYE FINANCIAL CORPORATION	2	$646,008.00	0.01%	0	$
	KELLY MORTGAGE AND REALTY, INC	1	$245,600.00	0%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$245,000.00	0%	0	$
	KEY MORTGAGE SERVICES, INC	41	$11,512,055.35	0.15%	0	$
	KEYPOINT CREDIT UNION	1	$225,000.00	0%	0	$
	KINECTA FEDERAL CREDIT UNION	65	$20,903,149.45	0.27%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$417,000.00	0.01%	0	$
	KIRKPATRICK BANK	3	$836,500.00	0.01%	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$505,000.00	0.01%	0	$
	KIWI MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0%	0	$
	KLEINBANK	1	$268,000.00	0%	0	$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	$382,983.00	0%	0	$
	KONDAUR CAPITAL CORPORATION, A DELA	1	$217,150.16	0%	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$238,132.79	0%	0	$
	KS STATEBANK	2	$720,305.00	0.01%	0	$
	KS STATEBANK, A KANSAS CORPORATION	2	$760,000.00	0.01%	0	$
	KWIK MORTGAGE CORPORATION	5	$1,540,500.00	0.02%	0	$
	KWIK MORTGAGE CORPORATION (30045)	2	$559,079.52	0.01%	0	$
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$282,000.00	0%	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$221,250.00	0%	0	$
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$310,000.00	0%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$256,612.92	0%	0	$
	LADERA LENDING, INC.,A CALIFORNIA C	2	$519,219.71	0.01%	0	$
	LAFAYETTE AMBASSADOR BANK	5	$1,187,300.00	0.02%	0	$
	LAKE MICHIGAN CREDIT UNION	33	$8,691,851.30	0.11%	0	$
	LAKE MORTGAGE COMPANY, INC	7	$2,134,250.00	0.03%	0	$
	LAKESHORE FINANCIAL INC	1	$350,000.00	0%	0	$
	LAKEVIEW LOAN SERVICING LLC	7	$1,924,600.00	0.02%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$679,370.85	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$231,999.00	0%	0	$
	LAND HOME FINANCIAL SERVICES, INC	117	$40,649,257.51	0.52%	0	$
	LANDMARK CREDIT UNION	44	$11,552,660.51	0.15%	0	$
	LANDMARK REAL ESTATE& FINANCIAL INC	1	$360,406.62	0%	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$451,250.00	0.01%	0	$

	LAONA STATE BANK	1	$229,000.00	0%	0	$
	LAPFCU	5	$2,010,900.00	0.03%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$721,359.96	0.01%	0	$
	LBS FINANCIAL CREDIT UNION	10	$2,987,717.13	0.04%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$213,275.00	0%	0	$
	LEADER BANK N.A	228	$80,777,433.02	1.04%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$417,000.00	0.01%	0	$
	LEADERONE FINANCIAL	1	$319,617.02	0%	0	$
	LEADERONE FINANCIAL CORP	1	$212,672.05	0%	0	$
	LEADERONE FINANCIAL CORPORATION	9	$2,980,756.02	0.04%	0	$
	LEADERONE FINANCIAL CORPORATION, A	5	$1,089,528.32	0.01%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$416,371.94	0.01%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPPORATION	1	$204,000.00	0%	0	$
	LEADERONE FINANCIALCORPORATION	1	$311,540.36	0%	0	$
	LEGACY BANK	2	$561,700.00	0.01%	0	$
	LEGACY HOME LOANS LLC	10	$2,922,320.00	0.04%	0	$
	LEGACY MORTGAGE GROUP LLC	1	$246,000.00	0%	0	$
	LEGACY MORTGAGE, LLC	1	$392,000.00	0.01%	0	$
	LEGEND BANK N.A	1	$213,750.00	0%	0	$
	LEIGHTON STATE BANK	1	$253,800.00	0%	0	$
	LEND SMART MORTGAGE, LLC	2	$630,000.00	0.01%	0	$
	LENDA, INC	3	$887,107.30	0.01%	0	$
	LENDER DIRECT INC	1	$324,510.50	0%	0	$
	LENDER NMSI INC., A CALIFORNIA CORPORATION	1	$279,568.89	0%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$296,003.65	0%	0	$
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	$363,200.00	0%	0	$
	LENDLINK FINANCIAL INC	9	$2,769,013.69	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	42	$15,382,255.44	0.2%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$258,000.00	0%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$361,615.00	0%	0	$
	LEVEL ONE BANK (23848)	4	$1,255,432.03	0.02%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$251,370.83	0%	0	$
	LIBERTY BANK	3	$800,357.59	0.01%	0	$

	LIBERTY BANK AND TRUST COMPANY (14640)	1	$417,000.00	0.01%	0	$
	LIBERTY BANK FOR SAVINGS	3	$742,000.00	0.01%	0	$
	LIBERTY BANK N.A	1	$416,385.67	0.01%	0	$
	LIBERTY BANK, N.A. - COR	1	$226,000.00	0%	0	$
	LIBERTY FIRST CREDIT UNION	1	$203,706.90	0%	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO	1	$345,000.00	0%	0	$
	LIBERTY HOME MORTGAGE	1	$241,610.75	0%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$404,300.00	0.01%	0	$
	LIBERTY MORTGAGE LENDING INC	1	$384,000.00	0%	0	$
	LIBERTY NATIONAL BANK	1	$400,000.00	0.01%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$254,500.00	0%	0	$
	LIBERTY SAVINGS BANK, FSB	64	$19,311,798.86	0.25%	0	$
	LIFESTORE BANK, A CORPORATION	3	$1,042,550.00	0.01%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$292,798.49	0%	0	$
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$339,464.92	0%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$203,165.50	0%	0	$
	LINCOLN SAVINGS BANK	3	$764,726.46	0.01%	0	$
	LISBON COMMUNITY FCU	1	$232,750.00	0%	0	$
	LISTERHILL CREDIT UNION	1	$204,000.00	0%	0	$
	LIVE WELL FINANCIAL	2	$1,014,578.50	0.01%	0	$
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$320,472.36	0%	0	$
	LOAN CHOICE INC	1	$255,614.42	0%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$207,000.00	0%	0	$
	LOAN SIMPLE INC	1	$283,581.61	0%	0	$
	LOAN SIMPLE, INC	7	$2,304,982.80	0.03%	0	$
	LOAN SIMPLE, INC A CORPORATION	1	$234,000.00	0%	0	$
	LOANLEADERS OF AMERICA, INC	2	$832,687.23	0.01%	0	$
	LOANSTAR HOME LENDING	3	$966,907.05	0.01%	0	$
	LOANSTAR HOME LENDING LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$395,250.00	0.01%	1	$389,32
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEADINGA LIMITED L	1	$213,271.12	0%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$619,132.81	0.01%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$504,222.46	0.01%	0	$
	LOANSTARS LLC	3	$957,500.00	0.01%	0	$
	LOANWISE FINANCIAL LLC	10	$2,861,270.40	0.04%	0	$
	LOGIX FEDERAL CREDIT UNION	56	$18,179,224.61	0.23%	0	$
	LONE MORTGAGE, INC	1	$417,000.00	0.01%	0	$
	LONE STAR NATIONAL BANK	2	$618,713.00	0.01%	0	$

	LONGVIEW BANK	1	$295,500.00	0%	0	$
	LOS ALAMOS NATIONAL BANK	1	$307,000.00	0%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,520,478.28	0.02%	0	$
	LPMC, LLC	2	$504,196.40	0.01%	0	$
	LUXURY MORTGAGE CORP	2	$489,850.00	0.01%	0	$
	LYC MORTGAGE, LLC	1	$391,000.00	0.01%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$980,500.00	0.01%	0	$
	M & A MORTGAGE, INC	1	$302,453.76	0%	0	$
	M AND T BANK (24351)	3	$971,903.07	0.01%	0	$
	M/I FINANCIAL, LLC	91	$26,888,805.30	0.34%	0	$
	M/I FINANCIAL, LLC - AUSTIN	3	$794,299.00	0.01%	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORA	1	$262,500.00	0%	0	$
	MACK MORTGAGE INC	1	$247,634.64	0%	0	$
	MACKINAC SAVINGS BANK, FSB	3	$728,800.00	0.01%	0	$
	MAGNOLIA BANK, INC	20	$5,415,165.00	0.07%	0	$
	MAGNOLIA STATE BANK, A CORPORATION	1	$203,300.00	0%	0	$
	MAIN STREET BANK	3	$790,800.00	0.01%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$416,343.73	0.01%	0	$
	MAKINAC SAVINGS BANK	1	$231,575.90	0%	0	$
	MALIBU FUNDING, INC	1	$382,397.24	0%	0	$
	MANHATTAN FINANCIAL GROUP	1	$331,200.00	0%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$339,441.13	0%	0	$
	MANHATTAN FINANCIAL GROUP, INC	2	$781,500.00	0.01%	0	$
	MANHATTAN FINANCIAL GROUP,INC	2	$697,900.00	0.01%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOA	1	$384,000.00	0%	0	$
	MANN MORTGAGE, LLC	1	$209,000.00	0%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$228,000.00	0%	0	$
	MANSFIELD CO-OPERATIVE BANK	6	$1,535,500.00	0.02%	0	$
	MANUFACTURERS BANK AND TRUST CO	2	$595,200.00	0.01%	0	$
	MARINE BANK	11	$2,730,865.79	0.04%	0	$
	MARION COUNTY STATE BANK	1	$309,500.00	0%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,630.17	0%	0	$
	MARKESAN STATE BANK	1	$372,000.00	0%	0	$
	MARKETPLACE HOME MORTAGE,LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.01%	0	$
	MARLBOROUGH SAVINGS BANK	1	$300,000.00	0%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$225,000.00	0%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$220,000.00	0%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$375,666.00	0%	0	$

	CORPROAITON					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$334,000.00	0%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$4,052,734.67	0.05%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	2	$750,100.00	0.01%	0	$
	MASTERS TEAM MORTGAGE	1	$236,700.00	0%	0	$
	MAX CREDIT UNION	4	$1,064,464.01	0.01%	0	$
	MAXREAL CUPERTINO	1	$357,411.54	0%	0	$
	MB FINANCIAL BANK	1	$608,834.38	0.01%	0	$
	MC FINANCIAL, INC	1	$398,000.00	0.01%	0	$
	MCGOWIN-KING MORTGAGE, LLC	4	$1,136,028.70	0.01%	0	$
	MCKINLEY MORTGAGE LLC	1	$256,000.00	0%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$369,750.00	0%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	59	$21,422,621.40	0.27%	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$416,329.27	0.01%	0	$
	MCLOAN MORTGAGE CORPORATION	1	$210,076.05	0%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$200,000.00	0%	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$241,300.00	0%	0	$
	MCT CREDIT UNION	1	$209,626.74	0%	0	$
	MCTYGUE GROUP, INC	3	$982,371.93	0.01%	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$500,000.00	0.01%	0	$
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$256,400.00	0%	0	$
	MED 5 FEDERAL CREDIT UNION	1	$297,600.00	0%	0	$
	MEETINGHOUSE BANK	2	$565,458.03	0.01%	0	$
	MEGA CAPITAL FUNDING	2	$687,329.27	0.01%	0	$
	MEGA CAPITAL FUNDING INC	10	$3,332,146.83	0.04%	0	$
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$389,358.95	0%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPOARTION	1	$310,000.00	0%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$781,385.57	0.01%	0	$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	3	$1,074,068.07	0.01%	0	$
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	$3,481,147.08	0.04%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION CFL # 60	1	$289,533.55	0%	0	$
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL #603	1	$417,000.00	0.01%	0	$
		1	$377,000.00	0%	0	$

	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 6	1	$294,515.10	0%	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIOPN CFL#603	1	$621,520.33	0.01%	0	$
	MEGA CAPITAL FUNDING, INC	4	$1,267,414.94	0.02%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$365,411.31	0%	0	$
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	$329,491.91	0%	0	$
	MEGA CAPITAL FUNDING,INC., A CALIFORNIA CORPORATION	1	$385,000.00	0%	0	$
	MEGA CAPITAL FUNDINGQ	1	$335,000.00	0%	0	$
	MEGASTAR FINANCIAL CORP	124	$39,886,935.35	0.51%	0	$
	MEMBER ADVANTAGE MORTGAGE	6	$1,495,686.00	0.02%	0	$
	MEMBER HOME LOAN, LLC	2	$479,400.00	0.01%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	2	$421,301.18	0.01%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$528,910.00	0.01%	0	$
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$370,400.00	0%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$228,000.00	0%	0	$
	MEMBERS MORTGAGE COMPANY, INC	19	$6,053,950.00	0.08%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$529,676.67	0.01%	0	$
	MEMBERSFIRST CREDIT UNION	1	$214,000.00	0%	0	$
	MEMBERSOURCE CREDIT UNION	1	$284,000.00	0%	0	$
	MENLO PARK FUNDING	2	$833,299.99	0.01%	0	$
	MERCANTILE BANK	1	$224,000.00	0%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$9,838,343.48	0.13%	0	$
	MERCHANTS NATIONAL BANK	1	$218,500.00	0%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	15	$5,879,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$231,634.89	0%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	82	$24,308,660.64	0.31%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	$463,000.00	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	8	$2,343,714.21	0.03%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	8	$2,725,123.49	0.03%	0	$
	METRO BANK	4	$949,318.00	0.01%	0	$
	METRO CREDIT UNION	17	$5,299,750.00	0.07%	0	$
	METROPOLITAN BANK	2	$536,000.00	0.01%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$284,000.00	0%	0	$
		2	$582,700.00	0.01%	0	$

	METROPOLITAN FINANCIAL MORTGAGE COM					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,500.00	0%	0	$
	METROPOLITAN FINANCIAL MORTGAGE CORPORATION	1	$391,500.00	0.01%	0	$
	METROPOLITAN HOME MORTGAGE, INC	3	$1,098,209.29	0.01%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$303,511.03	0%	0	$
	MICHIGAN MUTUAL, INC	55	$18,541,872.09	0.24%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$525,008.06	0.01%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	4	$952,738.70	0.01%	0	$
	MID AMERICA MORTGAGE, INC	35	$11,846,387.35	0.15%	0	$
	MID AMERICAN CREDIT UNION	2	$447,709.81	0.01%	0	$
	MID-ISLAND MORTGAGE CORP	4	$1,063,400.00	0.01%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	6	$1,393,287.50	0.02%	0	$
	MID-MISSOURI BANK	1	$313,117.15	0%	0	$
	MIDAMERICA LENDERS & CO - COR	1	$374,000.00	0%	0	$
	MIDDLETON COMMUNITY BANK	4	$1,019,000.00	0.01%	0	$
	MIDFIRST BANK	5	$1,322,186.27	0.02%	0	$
	MIDFLORIDA CREDIT UNION	2	$545,619.00	0.01%	0	$
	MIDLAND STATES BANK	40	$11,121,208.00	0.14%	0	$
	MIDSOUTH BANK - DOTHAN	1	$258,000.00	0%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$349,200.00	0%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	2	$681,000.00	0.01%	0	$
	MIDWEST BANK	2	$474,000.00	0.01%	0	$
	MIDWEST BANK N.A	1	$376,000.00	0%	0	$
	MIDWEST COMMUNITY BANK	3	$915,599.28	0.01%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$399,342.50	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$365,723.53	0%	0	$
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIABALITY COMPANY	1	$298,604.32	0%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,206,483.43	0.02%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	10	$2,735,150.00	0.04%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$269,550.00	0%	0	$
	MIDWEST MORTGAGE ASSOCIATES	1	$296,400.00	0%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$519,519.62	0.01%	0	$
	MIKASA HOMES & FUNDING	1	$368,000.00	0%	0	$
	MILEND, INC.,A GEORGIA CORPORATION	1	$439,750.00	0.01%	0	$
	MILL CITY CREDIT UNION	3	$775,600.00	0.01%	0	$
	MILLENIA MORTGAGE	1	$367,433.40	0%	0	$

	MINNESOTA BANK & TRUST	3	$832,821.36	0.01%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$524,500.00	0.01%	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$213,750.00	0%	0	$
	MISSION FEDERAL CREDIT UNION	37	$10,935,910.85	0.14%	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$690,000.00	0.01%	0	$
	MISSOURI CREDIT UNION	2	$467,000.00	0.01%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$215,674.67	0%	0	$
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$408,342.14	0.01%	0	$
	MIT FEDERAL CREDIT UNION	2	$566,700.00	0.01%	0	$
	MK LENDING	1	$384,432.82	0%	0	$
	MK LENDING CORP	3	$884,523.32	0.01%	0	$
	MLD MORTGAGE, INC	1	$410,000.00	0.01%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$520,926.54	0.01%	0	$
	MONSON SAVINGS BANK	1	$201,600.00	0%	0	$
	MORIA DEVELOPMENT INC	1	$203,542.97	0%	0	$
	MORIA DEVELOPMENT, INC	20	$6,268,180.42	0.08%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$474,276.57	0.01%	0	$
	MORIA DEVELOPMENT,INC	1	$416,385.67	0.01%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$666,300.00	0.01%	0	$
	MORRIS BANK	1	$250,000.00	0%	0	$
	MORTGAGE 1 INCORPORATED	13	$3,595,896.45	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$260,000.00	0%	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$236,000.00	0%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$267,750.00	0%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$417,000.00	0.01%	0	$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$412,000.00	0.01%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$244,800.00	0%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	6	$1,683,000.00	0.02%	0	$
	MORTGAGE AMERICA INC	13	$3,831,000.00	0.05%	0	$
	MORTGAGE AMERICA, INC	2	$508,000.00	0.01%	0	$
	MORTGAGE BROKERS SERVICES, INC DBA	1	$366,000.00	0%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B	3	$804,623.57	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$485,299.76	0.01%	0	$

	MORTGAGE CAPITAL PARTNERS, INC. CALIFORNIA CORPORATION	1	$625,000.00	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPOATION	1	$576,000.00	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0%	0	$
	MORTGAGE CENTER LLC	4	$1,072,680.00	0.01%	0	$
	MORTGAGE CLEARING CORPORATION	3	$934,400.00	0.01%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$207,686.72	0%	0	$
	MORTGAGE EQUITY PARTNERS	1	$416,343.73	0.01%	0	$
	MORTGAGE EXPRESS, LLC (28851)	1	$326,000.00	0%	0	$
	MORTGAGE FINANCIAL, INC	2	$564,192.00	0.01%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$417,000.00	0.01%	0	$
	MORTGAGE INVESTORS GROUP	78	$21,846,256.18	0.28%	0	$
	MORTGAGE MAKERS	1	$308,000.00	0%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	13	$3,428,670.00	0.04%	0	$
	MORTGAGE NETWORK, INC	1	$242,029.78	0%	0	$
	MORTGAGE NOW, INC	1	$268,358.17	0%	0	$
	MORTGAGE OPTIONS, INC	3	$712,418.89	0.01%	0	$
	MORTGAGE PRODUCERS INC	3	$951,172.70	0.01%	0	$
	MORTGAGE SOLUTIONIS OF COLORADO, LLC	1	$250,000.00	0%	0	$
	MORTGAGE SOLUTIONS FCS INC	2	$701,300.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	$3,255,585.00	0.04%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$330,000.00	0%	0	$
	MORTGAGE TRUST INC	1	$342,000.00	0%	0	$
	MORTGAGE UNLIMITED L.L.C	1	$519,267.32	0.01%	0	$
	MORTGAGENETWORK	179	$57,676,698.77	0.74%	0	$
	MORTGAGEONE, INC	1	$375,000.00	0%	0	$
	MORTGAGES USA	1	$306,128.00	0%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	3	$908,177.81	0.01%	0	$
	MOUND CITY BANK	6	$1,659,483.64	0.02%	0	$
	MOUNTAIN AMERICA CREDIT UNION	12	$3,395,202.72	0.04%	0	$
	MOUNTAIN LAKES MORTGAGE INC	2	$547,000.00	0.01%	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$374,435.20	0%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$204,250.00	0%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$443,331.27	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	117	$39,778,132.16	0.51%	0	$
	MOVEMENT MORTGAGE LLC	1	$206,000.00	0%	0	$
	MOVEMENT MORTGAGE, LLC	150	$46,147,551.63	0.59%	0	$

	MOVEMENT MORTGAGE, LLC TN#112748	7	$1,958,179.49	0.03%	0	$
	MSA MORTGAGE LLC	1	$399,342.50	0.01%	0	$
	MSA MORTGAGE, LLC - COR	6	$2,178,350.00	0.03%	0	$
	MUFG UNION BANK, N.A	35	$10,855,471.79	0.14%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$299,875.50	0%	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$335,243.03	0%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$496,910.00	0.01%	0	$
	MUTUALONE BANK	2	$581,765.00	0.01%	0	$
	MWABANK	1	$400,000.00	0.01%	0	$
	NASA FEDERAL CREDIT UNION (21058)	1	$353,200.00	0%	0	$
	NATIONAL BANK	1	$335,500.00	0%	0	$
	NATIONAL BANK OF COMMERCE	5	$1,386,453.97	0.02%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$355,000.00	0%	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$1,137,139.80	0.01%	0	$
	NATIONAL EXCHANGE BANK & TRUST	6	$1,595,089.92	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC	7	$2,163,000.00	0.03%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	$18,606,482.85	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	$7,867,852.96	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, SUITE 200	1	$403,000.00	0.01%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	2	$612,000.00	0.01%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	6	$1,791,000.00	0.02%	0	$
	NATIONS LENDING CORPORATION	25	$7,089,812.18	0.09%	0	$
	NATIONS RELIABLE LENDING, LLC	8	$2,473,172.36	0.03%	0	$
	NATIONS RELLABLE LENDING ,LLC	1	$300,000.00	0%	0	$
	NATIONWIDE BANK	12	$3,000,718.07	0.04%	0	$
	NATIONWIDE HOME LOANS, INC	2	$528,350.53	0.01%	0	$
	NBC BANK	2	$652,000.00	0.01%	0	$
	NBKC BANK	184	$62,466,237.69	0.8%	0	$
	NEBRASKALAND NATIONAL BANK	1	$268,000.00	0%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$200,800.00	0%	0	$
	NEIGHBORHOOD MORTGAGE, INC	4	$1,015,528.94	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,503,400.00	0.02%	0	$
	NETWORK FUNDING, LP	13	$3,684,497.68	0.05%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$472,500.00	0.01%	0	$
	NEW BRITAIN MORTGAGE	1	$201,400.00	0%	0	$
	NEW CENTURY LENDING, INC	1	$574,075.14	0.01%	0	$
	NEW ENGLAND REGIONAL MORTGAGE	2	$643,440.62	0.01%	0	$

	CORPO					
	NEW FED MORTGAGE CORP	2	$502,000.00	0.01%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	$340,000.00	0%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$295,513.46	0%	0	$
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	2	$671,000.00	0.01%	0	$
	NEW FED MORTGAGE CORP.., A MASSACHUSELTS CORPORATION	1	$345,000.00	0%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	22	$7,747,462.40	0.1%	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$515,000.00	0.01%	0	$
	NEW MEXICO BANK & TRUST	8	$2,619,483.49	0.03%	0	$
	NEWDOMINION BANK, A BANKING CORPORA	1	$347,440.26	0%	0	$
	NEWTOWN SAVINGS BANK	23	$6,840,620.00	0.09%	0	$
	NEXBANK SSB	65	$20,235,070.08	0.26%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$627,175.88	0.01%	0	$
	NEXCAP HOME LOANS	1	$265,000.00	0%	0	$
	NEXERA HOLDING LLC	1	$322,500.00	0%	0	$
	NEXERA HOLDING LLC - COR	6	$2,296,639.20	0.03%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING,A DELAWARE CORPORA	1	$344,956.26	0%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDGIN, A DELAWARE CORPORA	1	$250,000.00	0%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$406,858.68	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$352,000.00	0%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	$315,200.00	0%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$340,000.00	0%	0	$
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	$238,648.02	0%	0	$
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$299,200.00	0%	0	$
	NFM, INC	2	$509,378.00	0.01%	0	$
	NFM, INC DBA NFM CONSULTANTS, INC	1	$417,000.00	0.01%	0	$
	NFM, INC. DBA NFM CONSULTANTS, INC	1	$341,250.00	0%	0	$
	NFM, INC. DBA NFM LENDING	23	$7,224,034.20	0.09%	0	$
	NICOLET NATIONAL BANK	27	$7,875,027.36	0.1%	0	$
	NJ LENDERS CORP	37	$12,765,640.53	0.16%	0	$
	NMIS INC, A CALIFORNIA CORPORATION	1	$624,536.93	0.01%	0	$
	NMSI INC	1	$355,000.00	0%	0	$
	NMSI INC A CALIFORNIA CORPORATION	2	$596,000.00	0.01%	0	$

	NMSI INC., A CALIFORINA CORPORATION	2	$1,143,700.90	0.01%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$305,000.00	0%	0	$
	NMSI, INC	1	$417,000.00	0.01%	0	$
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$
	NOBLEBANK AND TRUST	1	$204,250.00	0%	0	$
	NOIC, INC	1	$224,000.00	0%	0	$
	NORCOM COMMERCIAL GROUP, INC	1	$387,415.61	0%	0	$
	NORCOM MORTGAGE	1	$295,920.00	0%	0	$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$417,000.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	12	$4,249,422.92	0.05%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	3	$869,800.00	0.01%	0	$
	NORTH STAR CREDIT UNION	1	$416,357.96	0.01%	0	$
	NORTHEAST BANK	1	$274,766.90	0%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$200,000.00	0%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	2	$512,000.00	0.01%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$247,602.84	0%	0	$
	NORTHPOINTE BANK	96	$31,015,861.94	0.4%	0	$
	NORTHSTAR BANK	1	$298,000.00	0%	0	$
	NORTHSTAR MORTGAGE CORP	4	$1,474,952.20	0.02%	0	$
	NORTHVIEW BANK	3	$649,173.00	0.01%	0	$
	NORTHWEST BANK, AN LOWA STATE BANK	1	$417,000.00	0.01%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	3	$894,850.00	0.01%	0	$
	NORTHWEST FEDERAL CREDIT UNION	45	$14,773,472.80	0.19%	0	$
	NORTHWEST PLUS CREDIT UNION	2	$488,000.00	0.01%	0	$
	NORTHWESTERN BANK	1	$265,600.00	0%	0	$
	NORWICH COMMERCIAL GROUP , INC DBA MORCOM MORTGAGE, A CORPOR	1	$287,566.23	0%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	7	$1,858,128.46	0.02%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$236,000.00	0%	0	$
	NORWOOD BANK	8	$2,692,314.57	0.03%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$1,293,758.77	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,438,369.18	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,701,632.19	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$740,350.00	0.01%	0	$
	NOVATION CREDIT UNION	1	$247,000.00	0%	0	$
	NRL FEDERAL CREDIT UNION	3	$1,190,984.12	0.02%	0	$
	NUDGE FUNDING ,LLC	1	$300,300.00	0%	0	$

	NUDGE FUNDING LLC	1	$255,000.00	0%	0	$
	NUDGE FUNDING, LLC	17	$4,909,679.32	0.06%	0	$
	NUDGE FUNDING,LLC	1	$205,000.00	0%	0	$
	NUMARK CREDIT UNION	5	$1,339,960.00	0.02%	0	$
	NUMERICA CREDIT UNION	9	$2,261,432.59	0.03%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$333,000.00	0%	0	$
	NUVISION FCU	23	$7,097,050.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	132	$41,028,549.47	0.53%	0	$
	NXT BANK	1	$417,000.00	0.01%	0	$
	OAK BANK	4	$1,167,379.18	0.01%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$223,250.00	0%	0	$
	OCEAN MORTGAGE CORP	1	$400,000.00	0.01%	0	$
	OCEANSIDE MORTGAGE COMPANY	1	$288,350.00	0%	0	$
	OHNWARD BANK & TRUST	1	$229,500.00	0%	0	$
	OLD NATIONAL BANK	18	$4,787,430.00	0.06%	1	$213,17
	OLD SECOND NATIONAL BANK	14	$4,004,925.00	0.05%	0	$
	OMAHA POLICE FEDERAL CREDIT UNION	1	$239,031.40	0%	0	$
	ON Q FINANCIAL, INC	20	$5,847,473.16	0.07%	0	$
	ON Q FINANCIAL,INC	1	$331,978.72	0%	0	$
	ONE WASHINGTON FINANCIAL	1	$212,000.00	0%	0	$
	ONEAZ CREDIT UNION	17	$4,725,994.41	0.06%	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$485,510.00	0.01%	0	$
	OOSTBURG STATE BANK	4	$966,115.27	0.01%	0	$
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$209,000.00	0%	0	$
	OPES ADVISORS INC	5	$1,525,546.98	0.02%	0	$
	OPES ADVISORS, INC	5	$2,245,685.91	0.03%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,169,541.62	0.01%	0	$
	OPPORTUNITIES CREDIT UNION	1	$221,500.00	0%	0	$
	OPPORTUNITY BANK OF MONTANA	6	$1,726,059.34	0.02%	0	$
	OPTION FUNDING, INC	1	$417,000.00	0.01%	0	$
	ORANGE COUNTY CAPITAL	2	$712,790.71	0.01%	0	$
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$604,500.00	0.01%	0	$
	ORANGE COUNTY MORTGAGE INC	1	$256,612.92	0%	0	$
	ORANGE COUNTY'S CREDIT UNION	37	$14,715,403.82	0.19%	0	$
	ORIGIN BANK	61	$17,778,088.53	0.23%	0	$
	ORNL FEDERAL CREDIT UNION	1	$216,750.00	0%	0	$
	ORRSTOWN BANK	10	$2,668,632.00	0.03%	0	$
	OUACHITA INDEPENDENT BANK (24040)	2	$545,894.30	0.01%	0	$
	OVM FINANCIAL, INC	1	$348,000.00	0%	0	$

	OVM FINANCIAL, INC., A CORPORATION	1	$320,840.27	0%	0	$
	OZARK FEDERAL CREDIT UNION	1	$205,000.00	0%	0	$
	PACIFIC BAY LENDING GROUP	10	$3,054,622.06	0.04%	0	$
	PACIFIC COMMUNITY CREDIT UNION	4	$1,573,750.00	0.02%	0	$
	PACIFIC HOME LOANS, INC	1	$202,000.00	0%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	6	$1,941,343.73	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$217,809.67	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,645.87	0%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,000.00	0%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	37	$10,312,173.94	0.13%	0	$
	PALM LENDING, LLC	6	$1,958,833.74	0.03%	0	$
	PALMETTO HERITAGE BANK & TRUST	1	$365,000.00	0%	0	$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$295,000.00	0%	0	$
	PARADIGM MORTGAGE CORPORATION	1	$455,712.59	0.01%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	7	$1,845,527.47	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	69	$21,115,356.53	0.27%	0	$
	PARAMOUNT RESIDENTAIL MORTGAGE CORP INC A CALIFORNIA CORPORA	1	$318,231.40	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	$391,455.50	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$357,424.17	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$950,600.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	$385,000.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$273,600.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$291,600.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO	1	$295,498.63	0%	0	$
	PARAMOUT RESIDENTIAL MORTGAGE GROUP,INC	1	$340,000.00	0%	0	$
	PARK BANK	1	$221,600.00	0%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	8	$2,652,556.54	0.03%	0	$
	PARKSIDE LENDING ,LLC A CALIFORNIA LIMITED LIABILITY COMPAN	1	$467,400.00	0.01%	0	$
	PARKSIDE LENDING LLC	99	$34,435,589.04	0.44%	0	$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,646,000.00	0.02%	0	$

	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,557.90	0.01%	0	$
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$625,500.00	0.01%	0	$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$528,000.00	0.01%	0	$
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.01%	0	$
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000.00	0.01%	0	$
	PARKSIDE LENDING,LLS,.A CALIFORNIA LIITED LIABILITY COMPANY	1	$545,000.00	0.01%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$234,000.00	0%	0	$
	PARLIAMENT FINANCIAL	1	$362,000.00	0%	0	$
	PARTNER COLORADO CREDIT UNION	2	$551,100.00	0.01%	0	$
	PARTNERS FEDERAL CREDIT UNION	17	$5,139,585.30	0.07%	0	$
	PATELCO CREDIT UNION	8	$2,560,825.59	0.03%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$204,000.00	0%	0	$
	PATRIOT BANK	1	$219,668.65	0%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$410,000.00	0.01%	0	$
	PAWTUCKET CREDIT UNION	6	$1,313,400.00	0.02%	0	$
	PBI BANK INC	1	$250,800.00	0%	0	$
	PEACH STATE BANK AND TRUST	1	$379,401.96	0%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0%	0	$
	PENN COMMUNITY BANK	3	$898,723.90	0.01%	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$228,447.72	0%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$623,202.00	0.01%	0	$
	PENTAGON FEDERAL C. U	69	$21,477,790.56	0.28%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$479,000.00	0.01%	0	$
	PEOPLES BANK	11	$2,886,927.00	0.04%	0	$
	PEOPLES BANK - ANACORTES	2	$596,592.00	0.01%	0	$
	PEOPLES BANK - BALLARD	1	$501,000.00	0.01%	0	$
	PEOPLES BANK - BARKLEY FC	11	$3,287,200.00	0.04%	0	$
	PEOPLES BANK - FREELAND	4	$1,352,843.73	0.02%	0	$
	PEOPLES BANK - LYNDEN	4	$1,380,751.72	0.02%	0	$
	PEOPLES BANK - MOUNT VERNON	2	$551,263.00	0.01%	0	$
	PEOPLES BANK - WENATCHEE	2	$651,000.00	0.01%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$309,512.13	0%	0	$
	PEOPLES BANK OF THE SOUTH	1	$263,593.50	0%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	48	$14,825,378.81	0.19%	0	$
	PEOPLES BANK, A STATE BANK	2	$629,000.00	0.01%	0	$
	PEOPLES COMMUNITY BANK	1	$259,616.96	0%	0	$

	PEOPLES HOME EQUITY	2	$461,801.79	0.01%	0	$
	PEOPLES HOME EQUITY, INC	174	$57,732,903.91	0.74%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	$3,896,800.00	0.05%	0	$
	PEOPLES NATIONAL BANK	8	$2,253,738.00	0.03%	0	$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$739,409.83	0.01%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$225,600.00	0%	0	$
	PEOPLES STATE BANK	7	$1,972,360.00	0.03%	0	$
	PEOPLES STATE BANK OF COLFAX	1	$321,895.67	0%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$231,200.00	0%	0	$
	PEOPLES TRUST COMPANY	4	$1,162,000.00	0.01%	0	$
	PERL MORTGAGE INC	1	$416,314.56	0.01%	0	$
	PERL MORTGAGE, INC	3	$1,068,922.33	0.01%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$284,000.00	0%	0	$
	PERU FEDERAL SAVINGS BANK	1	$240,000.00	0%	0	$
	PETEFISH, SKILES & CO. BANK	1	$240,000.00	0%	0	$
	PEYTON FINANCIAL MORTGAGE INC. - COR	1	$211,850.00	0%	0	$
	PHELPS COUNTY BANK	1	$226,500.00	0%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$694,300.00	0.01%	0	$
	PHH MORTGAGE CORPORATION	3	$905,101.48	0.01%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,220.00	0%	0	$
	PILGRIM BANK	1	$224,144.79	0%	0	$
	PINNACLE BANK	2	$523,206.00	0.01%	0	$
	PINNACLE BANK - COR	2	$783,400.00	0.01%	0	$
	PINNACLE BANK-WYOMING	2	$454,241.32	0.01%	0	$
	PINNACLE MORTGAGE FUNDING LLC	3	$847,610.82	0.01%	0	$
	PINNACLE MORTGAGE INC	1	$299,538.10	0%	0	$
	PINNACLE MORTGAGE, INC	5	$1,766,510.22	0.02%	0	$
	PIONEER BANK	5	$1,546,500.00	0.02%	0	$
	PIONEER BANK & TRUST, A CORPORATION	2	$636,435.36	0.01%	0	$
	PLAINS COMMERCE BANK	1	$239,497.49	0%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$214,600.00	0%	0	$
	PLANET HOME LENDING, LLC	42	$15,448,627.39	0.2%	0	$
	PLANTERS FIRST BANKPLANTERS FIRST BANK (28755) (28755)	1	$230,860.00	0%	0	$
	PLATINUM HOME LENDERS, INC	1	$463,500.00	0.01%	0	$
	PLATINUM HOME MORTGAGE	2	$441,450.00	0.01%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	20	$6,221,200.00	0.08%	0	$
	PLATINUM MORTGAGE, INC	85	$25,187,360.91	0.32%	0	$

	PLATINUM PURPOSE	1	$315,000.00	0%	0	$
	PLATTE VALLEY BANK	1	$416,329.27	0.01%	0	$
	PLAZA HOME MORTGAGE	13	$4,333,577.00	0.06%	0	$
	PLAZA HOME MORTGAGE INC	1	$304,200.00	0%	0	$
	PLAZA HOME MORTGAGE, INC	143	$47,357,731.53	0.61%	0	$
	PLUM CREEK FUNDING INC	2	$673,718.93	0.01%	0	$
	POINT LOMA CREDIT UNION	3	$1,175,069.09	0.02%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$847,780.91	0.01%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$522,444.36	0.01%	0	$
	POLI MORTGAGE GROUP, INC	2	$813,161.18	0.01%	0	$
	POLI MORTGAGE GROUP, INC. A CORPORAITON	1	$220,000.00	0%	0	$
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$232,126.04	0%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	$1,376,702.68	0.02%	0	$
	POLI MORTGAGE GROUP, INC.,A CORPORATION	1	$355,000.00	0%	0	$
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$248,000.00	0%	0	$
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$342,000.00	0%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	19	$5,100,431.71	0.07%	0	$
	POLISH & SLAVIC FCU	1	$287,100.00	0%	0	$
	PORT WASHINGTON STATE BANK	6	$1,743,574.70	0.02%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$522,950.00	0.01%	0	$
	POTLATCH NO. 1 FEDERAL CREDIT UNION	1	$223,250.00	0%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$534,000.00	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,000.00	0%	0	$
	PRAIRIE MOUNTAIN BANK (17051)	1	$261,000.00	0%	0	$
	PRAIRIE STATE BANK & TRUST	5	$1,400,930.40	0.02%	0	$
	PRECISION MORTGAGE LLC	1	$245,895.00	0%	0	$
	PREFERRED COMMUNITY BANK	2	$646,000.00	0.01%	0	$
	PREFERRED LENDING GROUP	1	$596,200.00	0.01%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	4	$1,549,950.71	0.02%	0	$
	PREMIA MORTGAGE, LLC	19	$6,426,352.96	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	6	$1,797,006.62	0.02%	0	$
	PREMIER ATLANTA MORTGAGE FUNDING, I	4	$1,507,798.44	0.02%	0	$
	PREMIER BANK	2	$557,250.00	0.01%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$694,288.00	0.01%	0	$
	PREMIER COMMUNITY BANK	1	$200,000.00	0%	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$208,464.15	0%	0	$

	PREMIER MEMBERS CREDIT UNION	6	$1,672,390.94	0.02%	0	$
	PREMIER MORTGAGE SERVICES, INC	3	$678,938.14	0.01%	0	$
	PREMIERBANK	5	$1,367,600.00	0.02%	0	$
	PREMIERE FINANCIAL	1	$297,000.00	0%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	116	$38,653,706.89	0.5%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	4	$1,099,364.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	$11,315,493.29	0.15%	0	$
	PRIME HOME LOANS, INC D. B. A. FLEX	1	$234,400.00	0%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	2	$578,842.44	0.01%	0	$
	PRIME MERIDIAN BANK	5	$1,747,455.00	0.02%	0	$
	PRIME MORTGAGE LENDING, INC	2	$641,550.00	0.01%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$343,470.35	0%	0	$
	PRIMEBANK	1	$323,745.00	0%	0	$
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	$312,485.51	0%	0	$
	PRIMERO HOME LOANS,LLC DBA SMATTER MORTGAGES,A LIMITED LIABI	1	$347,440.26	0%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$209,177.43	0%	0	$
	PRIMEWEST MORTGAGE CORPORATION	8	$2,480,138.60	0.03%	0	$
	PRIMUS LENDING CORP	1	$309,543.31	0%	0	$
	PRINCIPAL MORTGAGE GROUP, LLC	1	$200,140.00	0%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$331,788.36	0%	0	$
	PRIORITY FINANCIAL NETWORK	1	$303,542.13	0%	0	$
	PRIORITY HOME LENDING, LLC	6	$1,617,623.14	0.02%	0	$
	PRIORITY HOME MORTGAGE, L.P	9	$2,610,594.70	0.03%	0	$
	PRIORITY MORTGAGE CORP. (17848)	2	$471,220.30	0.01%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$262,603.89	0%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$407,343.75	0.01%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$405,500.00	0.01%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	8	$4,012,498.00	0.05%	0	$
	PRIVATE MORTGAGE WHOLESALE INC	1	$206,150.00	0%	0	$
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	$718,000.00	0.01%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$257,000.00	0%	0	$
	PROFFESIONAL MORTGAGE SOURCE LLC, A COLORADO LIMITED LIABILI	1	$414,000.00	0.01%	0	$
	PROFINIUM, INC	1	$336,000.00	0%	0	$
	PROGRESS BANK & TRUST	1	$234,733.52	0%	0	$
	PROGRESSIVE BANK	3	$880,736.72	0.01%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, A LIMITED LIABI	1	$399,200.00	0.01%	0	$
	PROSPECT MORTGAGE, LLC DBA	1	$373,000.00	0%	0	$

	CAPWEST MORTGAGE,LIMITED LIABILIT					
	PROSPERITY HOME MORTGAGE, LLC	204	$68,308,280.57	0.88%	0	$
	PROVIDENCE BANK & TRUST	3	$881,000.00	0.01%	0	$
	PROVIDENT CREDIT UNION	59	$19,661,908.69	0.25%	0	$
	PROVIDENT MORTGAGE CORPORATION, AN	1	$241,926.94	0%	0	$
	PROVIDENT SAVINGS BANK, FSB	159	$50,512,159.14	0.65%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$902,733.55	0.01%	0	$
	PROVINCIAL BANK	6	$1,541,000.00	0.02%	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$212,700.00	0%	0	$
	PS BANK	2	$461,130.00	0.01%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$219,653.77	0%	0	$
	PUBLIC SERVICE CREDIT UNION	15	$4,195,345.87	0.05%	0	$
	PULASKI BANK HOME LENDING	3	$875,869.40	0.01%	0	$
	PULTE MORTGAGE LLC	163	$49,271,659.39	0.63%	0	$
	PURPOSE FUNDING INC	2	$767,459.57	0.01%	0	$
	QUALSTAR CREDIT UNION	9	$2,452,300.00	0.03%	0	$
	R BANK	3	$930,858.95	0.01%	0	$
	R P FUNDING INC	51	$14,410,431.03	0.18%	0	$
	RABOBANK, N.A	16	$5,009,000.53	0.06%	0	$
	RADIUS FINANCIAL GROUP INC	6	$1,810,700.00	0.02%	0	$
	RAMSEY NATIONAL BANK	1	$287,920.00	0%	0	$
	RANDALL STATE BANK	1	$234,000.00	0%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	17	$4,364,814.65	0.06%	0	$
	RANDOLPH SAVINGS BANK	12	$3,739,462.14	0.05%	0	$
	RANLIFE, INC	11	$3,123,216.00	0.04%	0	$
	RAYMOND JAMES BANK, N.A	4	$1,038,100.00	0.01%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$240,000.00	0%	0	$
	RCB BANK	6	$1,867,902.00	0.02%	0	$
	REAL ESTATE HEAVEN MORTGAGE CORP	1	$576,000.00	0.01%	0	$
	RED RIVER BANK	3	$1,051,000.00	0.01%	0	$
	RED RIVER BANK, A CORPORATION	2	$493,037.00	0.01%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	$471,050.00	0.01%	0	$
	REDWOOD CAPITAL BANK	1	$287,000.00	0%	0	$
	REDWOOD CREDIT UNION	34	$10,630,486.27	0.14%	0	$
	REGENCY MORTGAGE CORP	14	$3,974,488.70	0.05%	0	$
	REGENCY MORTGAGE CORPORATION	2	$545,178.84	0.01%	0	$
	REGENT FINANCIAL GROUP	1	$258,500.00	0%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$445,072.00	0.01%	0	$
	RELIANCE BANK	3	$719,173.00	0.01%	0	$
	RELIANCE FINANCIAL GROUP, INC	1	$400,000.00	0.01%	0	$
		1	$624,557.90	0.01%	0	$

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$437,000.00	0.01%	0	$
	RENASANT BANK	84	$25,244,219.84	0.32%	0	$
	REPUBLIC BANK & TRUST	2	$401,410.00	0.01%	0	$
	RESIDENTIAL BANCORP	5	$1,599,300.00	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP	6	$1,436,900.00	0.02%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$930,484.58	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC	12	$3,387,944.97	0.04%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$604,000.00	0.01%	0	$
	RESMAC INC.,A CORPORATION	1	$300,000.00	0%	0	$
	RESMAC INC	5	$1,450,347.00	0.02%	0	$
	RESMAC INC., A CORPORATION	3	$1,094,750.00	0.01%	0	$
	RESMAC, INC	7	$1,820,400.00	0.02%	0	$
	RESMAC, INC A CORPORATION	1	$529,269.80	0.01%	0	$
	RESMAC,INC	1	$236,000.00	0%	0	$
	RESOURCE BANK, N.A	1	$234,280.72	0%	0	$
	RESOURCE LENDERS, INC	1	$223,631.81	0%	0	$
	RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$405,000.00	0.01%	0	$
	RH FUNDING CO	1	$394,250.00	0.01%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$228,000.00	0%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,800,297.02	0.02%	0	$
	RIVER BANK AND TRUST	2	$495,128.14	0.01%	0	$
	RIVER CITIES BANK	2	$540,000.00	0.01%	0	$
	RIVER VALLEY BANK	4	$1,094,050.00	0.01%	0	$
	RIVERHILLS BANK	2	$689,900.00	0.01%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	11	$2,761,477.56	0.04%	0	$
	RIVERMARK COMMUNITY CREDITUNION	1	$200,000.00	0%	0	$
	RLM MORTGAGE LLC	3	$849,800.00	0.01%	0	$
	RMC MORTGAGE CORPORATION	5	$1,427,994.83	0.02%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$927,018.00	0.01%	0	$
	RMK FINANCIAL CORP	1	$308,000.00	0%	0	$
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	$600,000.00	0.01%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$456,750.00	0.01%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$384,000.00	0%	0	$
	ROCKLAND FEDERAL CREDIT UNION	3	$722,868.92	0.01%	0	$
	ROCKLAND TRUST COMPANY	4	$1,003,563.29	0.01%	0	$
	ROCKY MOUNTAIN BANK	18	$4,962,429.99	0.06%	0	$
	ROCKY MOUNTAIN CREDIT UNION	4	$1,234,750.00	0.02%	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,372,604.00	0.02%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$399,920.00	0.01%	0	$
	ROLLSTONE BANK & TRUST	3	$968,000.00	0.01%	0	$
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$300,027.08	0%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPROATION	1	$236,100.00	0%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,750.00	0%	0	$
	ROUNDBANK	3	$859,321.00	0.01%	0	$
	ROXBORO SAVINGS BANK	2	$508,090.81	0.01%	0	$
	ROYAL BANK	1	$298,000.00	0%	0	$
	ROYAL CREDIT UNION	24	$6,363,144.97	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	74	$25,643,867.36	0.33%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$376,400.00	0%	0	$
	RPM MORTGAGE INC	3	$1,010,000.00	0.01%	0	$
	RPM MORTGAGE, INC	114	$39,624,077.09	0.51%	0	$
	RPM MORTGAGE, INC. A CALIFORNAI CORPROAITON	1	$408,000.00	0.01%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,000.00	0%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$295,000.00	0%	0	$
	RUBICON MORTGAGE ADVISORS, LLC A MI	1	$379,414.93	0%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A M	3	$696,500.81	0.01%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	49	$13,712,724.44	0.18%	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,563,000.00	0.02%	0	$
	S&T BANK	9	$2,081,357.95	0.03%	0	$
	SABINE STATE BANK & TRUST COMPANY	4	$885,901.64	0.01%	0	$
	SACRAMENTO CREDIT UNION	1	$267,000.00	0%	0	$
	SAFE CREDIT UNION	20	$5,678,607.59	0.07%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$284,700.00	0%	0	$
	SALAL CREDIT UNION	6	$1,587,861.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	75	$22,875,628.68	0.29%	0	$
	SALISBURY BANK AND TRUST COMPANY	4	$1,357,918.26	0.02%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$288,000.00	0%	0	$
	SAN DIEGO COUNTY CREDIT UNION	12	$3,644,041.71	0.05%	0	$
	SAN DIEGO FUNDING	1	$432,450.00	0.01%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,275,579.81	0.03%	0	$
	SAN MATEO CREDIT UNION	2	$772,000.00	0.01%	0	$
	SANBORN CORPORATION	1	$417,000.00	0.01%	0	$

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$479,338.69	0.01%	0	$
	SANTANDER BANK, N.A	70	$20,878,976.87	0.27%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	6	$1,611,711.28	0.02%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	7	$1,912,391.98	0.02%	0	$
	SAVINGS BANK OF DANBURY	5	$1,218,625.23	0.02%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,424,111.83	0.02%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	$2,228,114.31	0.03%	0	$
	SCE FEDERAL CREDIT UNION	1	$247,618.16	0%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	$1,003,270.65	0.01%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	12	$3,055,400.00	0.04%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	42	$12,252,678.97	0.16%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$328,000.00	0%	0	$
	SCJL, INC. CALIFORNIA HOME LOANS	1	$319,528.57	0%	0	$
	SCSTONE MORTGAGE	1	$306,527.32	0%	0	$
	SEACOAST NATIONAL BANK	2	$568,244.21	0.01%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$214,283.85	0%	0	$
	SEASIDE LENDING, INC	1	$254,000.00	0%	0	$
	SEATTLE'S BEST MORTGAGE, INC	5	$1,645,985.67	0.02%	0	$
	SECKEL CAPITAL LLC	2	$455,525.00	0.01%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$229,546.03	0%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	4	$1,261,749.00	0.02%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$247,534.79	0%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$206,000.00	0%	0	$
	SECURITY CREDIT UNION	1	$218,500.00	0%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$516,000.00	0.01%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$206,125.00	0%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	6	$1,880,691.63	0.02%	0	$
	SECURITY NATIONAL BANK OF OMAHA	6	$1,621,500.00	0.02%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$587,300.00	0.01%	0	$
	SECURITY SAVINGS BANK	1	$243,200.00	0%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	25	$6,438,258.86	0.08%	0	$
	SECURITY STATE BANK	2	$517,000.00	0.01%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$309,000.00	0%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	92	$27,516,745.33	0.35%	0	$

	SELCO COMMUNITY CREDIT UNION	5	$1,408,350.00	0.02%	0	$
	SELECT BANK	2	$522,500.00	0.01%	0	$
	SEMPER HOME LOANS, INC	1	$309,700.00	0%	0	$
	SENTE MORTGAGE, INC	25	$7,830,280.00	0.1%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	2	$477,000.00	0.01%	0	$
	SERVICE FIRST MORTGAGE COMPANY	1	$332,447.99	0%	0	$
	SETTLERS BANK	8	$2,309,400.00	0.03%	0	$
	SEVEN SAVINGS BANK, FSB	1	$365,000.00	0%	0	$
	SEVERN SAVINGS BANK FSB,A FEDERAL SAVINGS BANK	1	$352,444.45	0%	0	$
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$399,356.62	0.01%	0	$
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$329,000.00	0%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	4	$1,049,637.00	0.01%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,641,111.47	0.02%	0	$
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$
	SHAREPOINT CREDIT UNION	1	$201,495.00	0%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	14	$4,136,522.62	0.05%	0	$
	SHEA MORTGAGE INC	1	$454,316.42	0.01%	0	$
	SHELL FEDERAL CREDIT UNION	3	$736,463.14	0.01%	0	$
	SHORE MORTGAGE	2	$575,300.00	0.01%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	4	$992,260.00	0.01%	0	$
	SI MORTGAGE COMPANY	8	$2,337,207.96	0.03%	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,329.27	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	483	$184,614,876.50	2.37%	0	$
	SIGNATURE BANK OF ARKANSAS	2	$640,000.00	0.01%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$596,986.21	0.01%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$271,800.00	0%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$654,000.00	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$210,000.00	0%	0	$
	SIMMONS BANK	7	$2,131,551.73	0.03%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$379,275.00	0%	0	$
	SIMPLICITY CREDIT UNION	1	$203,500.00	0%	0	$
	SINDEO, INC	1	$399,342.50	0.01%	0	$
	SINGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	$223,250.00	0%	0	$
	SIRVA MORTGAGE, INC	10	$3,348,823.83	0.04%	0	$
	SIU CREDIT UNION	1	$212,100.00	0%	0	$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	9	$2,731,815.00	0.04%	0	$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$585,000.00	0.01%	0	$
	SKYLINE FINANCIAL CORP	39	$15,576,788.78	0.2%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$561,625.16	0.01%	0	$
	SKYWARD CREDIT UNION	1	$242,350.00	0%	0	$
	SMART CHOICE MORTGAGE, LLC	3	$794,802.00	0.01%	0	$
	SMW FINANCIAL, LLC	3	$697,304.00	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$646,957.72	0.01%	0	$
	SOFI LENDING CORP	11	$3,574,875.00	0.05%	0	$
	SOLARITY CREDIT UNION	3	$773,930.00	0.01%	0	$
	SOLIDARITY COMMUNITY FCU	1	$224,600.00	0%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$629,500.00	0.01%	0	$
	SOMERSET TRUST COMPANY	3	$662,000.00	0.01%	0	$
	SOUND COMMUNITY BANK	10	$3,110,000.00	0.04%	0	$
	SOUTH ATLANTIC BANK	2	$486,100.00	0.01%	0	$
	SOUTH BAY CREDIT UNION	1	$411,045.00	0.01%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$800,350.00	0.01%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$692,000.00	0.01%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$240,000.00	0%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$1,116,030.00	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	21	$6,867,503.73	0.09%	0	$
	SOUTH STATE BANK	59	$18,828,851.58	0.24%	0	$
	SOUTHBRIDGE SAVINGS BANK	4	$1,128,109.54	0.01%	0	$
	SOUTHEAST NATIONAL BANK	2	$585,250.00	0.01%	0	$
	SOUTHERN BANK	1	$417,000.00	0.01%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$470,000.00	0.01%	0	$
	SOUTHERN FIRST BANK	6	$1,826,782.13	0.02%	0	$
	SOUTHERN FIRST BANK, CORPORATION	3	$895,843.73	0.01%	0	$
	SOUTHERN HERITAGE BANK (11940)	2	$553,959.56	0.01%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$207,960.00	0%	0	$
	SOUTHERN STATES BANK	1	$258,400.00	0%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,677,545.24	0.05%	0	$
	SOUTHFIRST BANK	1	$277,500.00	0%	0	$
	SOUTHLAND CREDIT UNION	6	$1,718,956.43	0.02%	0	$
	SOUTHPOINT FINANCIAL SERIVES, INC	1	$235,000.00	0%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$265,700.00	0%	0	$

	SOUTHSIDE BANK	4	$1,091,909.60	0.01%	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$371,427.24	0%	0	$
	SOUTHWEST BANK	3	$872,637.87	0.01%	0	$
	SOUTHWEST FUNDING, LP	1	$288,443.20	0%	0	$
	SOUTHWEST FUNDING,LP	1	$417,000.00	0.01%	0	$
	SPACE COAST CREDIT UNION	5	$1,388,700.00	0.02%	0	$
	SPENCER SAVINGS BANK	1	$296,000.00	0%	0	$
	SPIRE CREDIT UNION	2	$572,000.00	0.01%	0	$
	SPRATT SAVINGS AND LOAN	1	$205,000.00	0%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	$2,070,478.23	0.03%	0	$
	ST CLAIR FINANCIAL CORP	2	$647,500.00	0.01%	0	$
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$221,672.95	0%	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$722,500.00	0.01%	0	$
	ST. PAUL FEDERAL CREDIT UNION	2	$537,000.00	0.01%	0	$
	ST.MARY'S BANK	18	$4,721,054.12	0.06%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$230,750.00	0%	0	$
	STANDARD HOME LENDING, INC	1	$500,000.00	0.01%	0	$
	STANDARD MORTGAGE CORP	11	$2,894,006.76	0.04%	0	$
	STANDARD PACIFIC MORTGAGE	2	$788,170.00	0.01%	0	$
	STANFORD FEDERAL CREDIT UNION	9	$3,929,000.00	0.05%	0	$
	STAPLETON MORTGAGE, LLC	1	$260,000.00	0%	0	$
	STAR FINANCIAL BANK	2	$493,700.00	0.01%	0	$
	STATE BANK OF CROSS PLAINS	8	$2,101,700.00	0.03%	0	$
	STATE BANK OF CRPSS PLAINS	1	$346,142.34	0%	0	$
	STATE BANK OF NEW PRAGUE	1	$321,600.00	0%	0	$
	STATE BANK OF NEW RICHLAND	1	$213,624.00	0%	0	$
	STATE BANK OF SOUTHERN UTAH	12	$3,189,486.30	0.04%	0	$
	STATE BANK OF WATERLOO	5	$1,300,800.00	0.02%	0	$
	STATE COLLEGE FEDERAL CREDIT UNION	1	$261,250.00	0%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$711,700.00	0.01%	0	$
	STATE FARM BANK, F.S.B	66	$18,265,393.39	0.23%	0	$
	STATE SAVINGS BANK	6	$1,500,570.00	0.02%	0	$
	STATE STREET BANK	3	$673,300.00	0.01%	0	$
	STATEWIDE MORTGAGE	9	$2,629,071.65	0.03%	0	$
	STATEWIDE MORTGAGE, LLC	4	$1,365,580.00	0.02%	0	$
	STEARNS LENDING INC	66	$23,257,026.75	0.3%	0	$
	STEARNS LENDING, LLC	516	$186,509,203.17	2.39%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	3	$851,250.00	0.01%	0	$
	STERLING BANK & TRUST, F.S.B	2	$566,000.00	0.01%	0	$
	STIFEL BANK AND TRUST	4	$1,253,650.00	0.02%	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$420,000.00	0.01%	0	$
	STOCKMAN BANK OF MONTANA	5	$1,537,299.75	0.02%	0	$
		3	$929,087.00	0.01%	0	$

	STONEHAMBANK - A CO-OPERATIVE BANK					
	SUBURBAN MORTGAGE	2	$510,314.30	0.01%	0	$
	SUBURBAN MORTGAGE, INC	3	$963,050.00	0.01%	0	$
	SUBURBAN MORTGAGE,INC	1	$417,000.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$468,500.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION	1	$319,500.00	0%	0	$
	SUMMIT CREDIT UNION	44	$11,409,994.67	0.15%	0	$
	SUMMIT FUNDING ADVISORS LLC	2	$657,424.00	0.01%	0	$
	SUMMIT FUNDING ADVISORS, LLC	1	$416,343.73	0.01%	0	$
	SUMMIT FUNDING ADVISORS,LLC	1	$415,000.00	0.01%	0	$
	SUMMIT FUNDING, INC	4	$1,454,688.22	0.02%	0	$
	SUMMIT LENDING & REALTY	2	$891,000.00	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION	4	$1,423,315.00	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,750.00	0%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$325,000.00	0%	0	$
	SUN WEST MORTGAGE COMPANY, INC	21	$6,939,670.14	0.09%	0	$
	SUNCOAST CREDIT UNION	7	$1,961,782.00	0.03%	0	$
	SUNQUEST FUNDING LLC	1	$399,200.00	0.01%	0	$
	SUNRISE BANKS, N.A	1	$417,000.00	0.01%	0	$
	SUPERIOR CREDIT UNION, INC	3	$675,700.00	0.01%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$509,000.00	0.01%	0	$
	SUTHERLAND MORTGAGE SERVICES, INC	3	$1,197,644.79	0.02%	0	$
	SUTTON BANK	2	$452,000.00	0.01%	0	$
	SWBC MORTGAGE CORPORATION	132	$40,000,742.65	0.51%	0	$
	SWINEFORD NATIONAL BANK	1	$246,905.00	0%	0	$
	SYNERGY ONE LENDING	4	$1,592,375.72	0.02%	0	$
	SYNERGY ONE LENDING INC	2	$874,637.95	0.01%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	1	$430,500.00	0.01%	0	$
	SYNERGY ONE LENDING, INC	1	$309,000.00	0%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	3	$1,024,820.68	0.01%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$354,441.31	0%	0	$
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	$320,000.00	0%	0	$
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$417,000.00	0.01%	0	$
	T. J. FINANCIAL, INC	9	$3,256,918.73	0.04%	0	$
	TABLE ROCK COMMUNITY BANK	3	$895,730.83	0.01%	0	$
	TALMER BANK AND TRUST	47	$13,673,211.39	0.18%	0	$
	TAM LENDING CENTER, INC, A CORPORAT	1	$260,000.00	0%	0	$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$551,784.74	0.01%	0	$
	TBA CREDIT UNION	1	$210,000.00	0%	0	$
	TD BANK, N.A	61	$17,870,051.79	0.23%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$254,700.00	0%	0	$
	TENN LOAN, INC	1	$224,000.00	0%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$233,600.00	0%	0	$
	TEXAS BANK	3	$881,600.00	0.01%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	4	$1,184,515.27	0.02%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	$1,324,681.60	0.02%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$2,073,170.00	0.03%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$265,980.74	0%	0	$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$427,000.00	0.01%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$218,405.00	0%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$219,900.00	0%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$1,361,836.00	0.02%	0	$
	THE ANDERSON FINANCIAL GROUP, INC	1	$355,826.75	0%	0	$
	THE BANK OF BENNINGTON	1	$404,362.62	0.01%	0	$
	THE BANK OF CANTON	3	$965,473.44	0.01%	0	$
	THE BANK OF CARBONDALE	2	$506,000.00	0.01%	0	$
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$297,301.54	0%	0	$
	THE BANKERS BANK	1	$227,050.00	0%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$340,000.00	0%	0	$
	THE BRYN MAWR TRUST COMPANY	10	$3,546,648.58	0.05%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	35	$11,187,658.53	0.14%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	$452,203.57	0.01%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$226,100.00	0%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$350,000.00	0%	0	$
	THE COLUMBIA BANK	7	$2,006,062.64	0.03%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$264,700.00	0%	0	$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$230,500.00	0%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$364,438.01	0%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$212,000.00	0%	0	$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,025,323.68	0.01%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	6	$1,650,349.66	0.02%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$521,484.35	0.01%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$521,600.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$213,750.00	0%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$877,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF DURANGO	1	$255,000.00	0%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	3	$950,369.35	0.01%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$416,317.52	0.01%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$218,000.00	0%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$531,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	2	$670,580.02	0.01%	0	$
	THE HARVARD STATE BANK	1	$354,000.00	0%	0	$
	THE HOME LENDING GROUP, LLC	4	$1,063,354.82	0.01%	0	$
	THE HOME LOAN EXPERT	1	$236,808.00	0%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$577,750.00	0.01%	0	$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$209,625.00	0%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$505,300.00	0.01%	0	$
	THE HONESDALE NATIONAL BANK	2	$613,937.63	0.01%	0	$
	THE JACKSBORO NATIONAL BANK	1	$232,750.00	0%	0	$
	THE LAGUNA LENDING GROUP INC	1	$625,000.00	0.01%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$244,900.00	0%	0	$
	THE LOAN STORY	1	$547,500.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA ENDEACVOR AMERICA LOAN SERVICES, A	1	$325,000.00	0%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	49	$15,499,922.41	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR LOAN SERVICES, A NEW YORK	1	$385,000.00	0%	0	$
	THE MORTGAGE CO	3	$856,865.33	0.01%	0	$
	THE MORTGAGE FIRM, INC	4	$1,010,050.00	0.01%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$232,655.00	0%	0	$
	THE MORTGAGE SOURCE, INC	5	$1,460,402.00	0.02%	0	$
	THE MORTGAGE WAREHOUSE, LLC	2	$738,892.52	0.01%	0	$
	THE NODAWAY VALLEY BANK	1	$232,000.00	0%	0	$

	THE PARK BANK	6	$1,651,100.00	0.02%	0	$
	THE PRIVATE BANK AND TRUST	4	$1,532,100.00	0.02%	0	$
	THE SHINTANI GROUP, INC. - COR	1	$203,000.00	0%	0	$
	THE SOUTHERN CREDIT UNION	4	$1,150,500.00	0.01%	0	$
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP	1	$413,362.57	0.01%	0	$
	THE UNION BANK	1	$301,324.21	0%	0	$
	THE WASHINGTON TRUST COMPANY	4	$1,062,000.00	0.01%	0	$
	THINK MUTUAL BANK	16	$4,813,800.00	0.06%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$650,983.36	0.01%	0	$
	THOROUGHBRED MORTGAGE	1	$524,000.00	0.01%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	10	$3,022,993.48	0.04%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$
	TIB - THE INDEPENDENT BANKERBANK, A STATE BANK	1	$353,000.00	0%	0	$
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$371,414.55	0%	0	$
	TIDELANDS BANK	1	$416,343.73	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	11	$3,019,783.80	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$233,922.00	0%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$211,673.59	0%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	3	$753,528.01	0.01%	0	$
	TJC MORTGAGE, INC	15	$3,996,724.78	0.05%	0	$
	TLC COMMUNITY CREDIT UNION	1	$215,000.00	0%	0	$
	TODAYS MORTGAGE LLC	1	$270,000.00	0%	0	$
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$390,000.00	0.01%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$496,050.00	0.01%	0	$
	TOPONE MORTGAGE, INC	4	$1,792,230.16	0.02%	0	$
	TOPONE MORTGAGE,INC	1	$384,000.00	0%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	3	$670,920.00	0.01%	0	$
	TOTAL MORTGAGE SERVICES, LLC	31	$9,794,381.00	0.13%	0	$
	TOWER FEDERAL CREDIT UNION	22	$7,158,200.79	0.09%	0	$
	TOWN & COUNTRY BANK	1	$275,000.00	0%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,659,905.00	0.02%	0	$
	TOWNE BANK MORTGAGE A CORPORATION PRINICIPAL	1	$367,408.09	0%	0	$
	TOWNE MORTGAGE COMPANY	1	$313,000.00	0%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$490,730.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	$1,336,155.00	0.02%	0	$
		1	$296,043.49	0%	0	$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE	4	$1,050,653.37	0.01%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$412,773.48	0.01%	0	$
	TRADITIONS BANK	1	$264,000.00	0%	0	$
	TRAVERSE CITY STATE BANK	2	$595,075.00	0.01%	0	$
	TRAVIS CREDIT UNION	11	$3,248,000.00	0.04%	0	$
	TRI COUNTIES BANK	1	$242,000.00	0%	0	$
	TRIDENT MORTGAGE COMPANY LP	10	$2,956,448.55	0.04%	0	$
	TRINITY OAKS MORTGAGE, LLC	2	$459,947.23	0.01%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	4	$1,188,011.30	0.02%	0	$
	TRISTAR BANK	1	$300,000.00	0%	0	$
	TRISTAR FINANACE, INC	1	$331,488.83	0%	0	$
	TRISTAR FINANCE INC., A WASHINGTON	3	$935,509.09	0.01%	0	$
	TRISTAR FINANCE, INC	1	$416,371.93	0.01%	0	$
	TRISTAR FINANCE, INC., A WASHINGTON	2	$506,200.47	0.01%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,371.93	0.01%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$356,200.00	0%	0	$
	TRUE SKY CREDIT UNION	2	$622,560.00	0.01%	0	$
	TRUMARK FINANCIAL CREDIT UNION	8	$2,324,000.00	0.03%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$253,999.63	0%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	30	$8,489,324.27	0.11%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$307,000.00	0%	0	$
	TRUWEST CREDIT UNION	1	$240,000.00	0%	0	$
	TWINSTAR CREDIT UNION	11	$3,604,518.60	0.05%	0	$
	TWO RIVERS BANK AND TRUST	3	$802,963.00	0.01%	0	$
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$209,500.00	0%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	$1,032,450.00	0.01%	0	$
	U.S. POSTAL SERVICE FEDERAL CREDIT	1	$211,500.00	0%	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$299,000.00	0%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$207,655.45	0%	0	$
	UNIFIRST MORTGAGE CORPORATION, A CO	1	$230,486.69	0%	0	$
	UNIFY FINANCIAL CREDIT UNION	3	$1,326,000.00	0.02%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	$1,066,914.00	0.01%	0	$
	UNION BANK AND TRUST COMPANY	14	$4,339,789.00	0.06%	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$307,903.95	0%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$255,000.00	0%	0	$

	UNION HOME MORTGAGE CORP	1	$248,320.00	0%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	81	$21,904,766.30	0.28%	1	$200,57
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	$12,278,883.72	0.16%	0	$
	UNION STATE BANK	2	$537,633.85	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$427,355.37	0.01%	0	$
	UNITED BANK	5	$1,440,135.66	0.02%	0	$
	UNITED BANK AND TRUST COMPANY	5	$1,474,000.00	0.02%	0	$
	UNITED BANK OF UNION	1	$302,000.00	0%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$264,000.00	0%	0	$
	UNITED COMMUNITY BANK	10	$2,553,465.56	0.03%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$220,000.00	0%	0	$
	UNITED FIDELITY FUNDING CORP	1	$234,000.00	0%	0	$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$609,140.52	0.01%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$700,000.00	0.01%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$1,016,485.18	0.01%	0	$
	UNITED HERITAGE CREDIT UNION	2	$540,646.52	0.01%	0	$
	UNITED MORTGAGE FINANCIAL GROUP, IN	1	$288,000.00	0%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORI	3	$1,163,362.82	0.01%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$340,000.00	0%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	3	$862,948.11	0.01%	0	$
	UNITED PREMIER FUNDING, LLC	1	$248,500.00	0%	0	$
	UNITED SECURITY FINANCIAL CORP	3	$661,984.27	0.01%	0	$
	UNITED VALLEY BANK	1	$281,250.00	0%	0	$
	UNITED WHOLESALE MORTGAGE	789	$261,845,166.66	3.36%	0	$
	UNITEDONE CREDIT UNION	1	$207,000.00	0%	0	$
	UNITUS COMMUNITY CREDIT UNION	11	$3,471,199.60	0.04%	0	$
	UNITY BANK	1	$235,000.00	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$355,627.00	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$208,221.78	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	66	$23,674,416.33	0.3%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$9,064,200.56	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	307	$92,989,988.81	1.19%	0	$
	UNIVERSAL LENDIGN CORPORATION	1	$234,000.00	0%	0	$

	UNIVERSAL LENDING	1	$241,877.02	0%	0	$
	UNIVERSAL LENDING CORP	15	$4,279,497.22	0.05%	0	$
	UNIVERSAL LENDING CORPORATION	26	$8,008,693.51	0.1%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$417,000.00	0.01%	0	$
	UNIVERSITY CREDIT UNION	1	$353,000.00	0%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	58	$16,328,944.70	0.21%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	12	$4,063,742.72	0.05%	0	$
	UNIVERSITY LENDING CORPORATION	1	$214,000.00	0%	0	$
	UNIVERSITY LENDING GROUP, LLC	6	$1,884,080.30	0.02%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,283,351.67	0.02%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$416,329.27	0.01%	0	$
	UNIVERSITY OF KENTUCKY FCU	2	$613,000.00	0.01%	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,400.00	0.01%	0	$
	UNIVEST BANK AND TRUST CO	12	$3,416,413.04	0.04%	0	$
	UNIWYO FCU	1	$210,466.41	0%	0	$
	US WIDE FINANCIAL LLC., A MISSOURI	1	$409,000.00	0.01%	0	$
	US MORTGAGES	1	$250,000.00	0%	0	$
	US MORTGAGES, A CORPORATION	1	$274,000.00	0%	0	$
	US WIDE FINANCIAL LLC., A MISSOURI	2	$817,915.00	0.01%	0	$
	US WIDE FINANCIAL, LLC., A MISSOURI	2	$600,813.97	0.01%	0	$
	USA DIRECT FUNDING	1	$223,130.92	0%	0	$
	USALLIANCE FEDERAL CREDIT UNION	4	$1,126,400.00	0.01%	0	$
	USE CREDIT UNION	12	$4,164,497.08	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	25	$7,367,790.62	0.09%	0	$
	UTAH MORTGAGE LOAN CORP	2	$566,905.00	0.01%	0	$
	UTAH MORTGAGE LOAN CORPORATION	1	$199,698.77	0%	0	$
	UW CREDIT UNION	62	$16,267,552.52	0.21%	0	$
	UWHARRIE BANK	5	$1,273,643.00	0.02%	0	$
	V.I.P. MORTGAGE, INC	7	$1,981,100.00	0.03%	0	$
	VALLEY NATIONAL BANK	54	$15,807,733.96	0.2%	0	$
	VALLEY VIEW HOME LOANS	3	$834,692.74	0.01%	0	$
	VALLEY VIEW HOME LOANS - TUSTIN	1	$346,500.00	0%	0	$
	VALOR BANK	1	$260,000.00	0%	0	$
	VALOR FEDERAL CREDIT UNION	1	$291,520.03	0%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$
	VANGUARD FUNDING	6	$1,947,892.61	0.02%	0	$
	VANGUARD FUNDING LLC	1	$379,414.93	0%	0	$
	VANGUARD FUNDING LLC - COR	1	$532,000.00	0.01%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$616,420.13	0.01%	0	$

	VANMAR LENDING	1	$416,329.27	0.01%	0	$
	VANTAGE BANK	1	$220,000.00	0%	0	$
	VANTAGE WEST CREDIT UNION	2	$474,250.00	0.01%	0	$
	VELOCITY FINANCIAL, LLC	1	$235,237.25	0%	0	$
	VENSTAR FINANCIAL INC	1	$298,000.00	0%	0	$
	VENTURA COUNTY CREDIT UNION	3	$993,100.00	0.01%	0	$
	VENTURE BANK	3	$869,139.00	0.01%	0	$
	VERIDIAN CREDIT UNION	8	$2,086,047.12	0.03%	0	$
	VERITAS FUNDING, LLC	3	$1,093,055.00	0.01%	0	$
	VERITAS FUNDING, LLC ISAOA	66	$20,868,750.08	0.27%	1	$341,60
	VERITEX COMMUNITY BANK	4	$1,223,791.03	0.02%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$249,375.00	0%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$988,340.63	0.01%	0	$
	VERVE, A CREDIT UNION	5	$1,358,550.00	0.02%	0	$
	VIBE CREDIT UNION	2	$491,578.23	0.01%	0	$
	VIBRANT CREDIT UNION	2	$476,400.00	0.01%	0	$
	VICTORIAN FINANCE, LLC - COR	1	$376,000.00	0%	0	$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0%	0	$
	VILLAGE BANK	1	$234,000.00	0%	0	$
	VINSON MORTGAGE SERVICES	2	$629,500.00	0.01%	0	$
	VINSON MORTGAGE SERVICES, INC	3	$683,425.00	0.01%	0	$
	VIRGINIA CREDIT UNION, INC	9	$2,301,100.00	0.03%	0	$
	VIRGINIA NATIONAL BANK	1	$280,000.00	0%	0	$
	VISIONBANK	1	$392,000.00	0.01%	0	$
	VISIONBANK OF IOWA	4	$1,272,036.85	0.02%	0	$
	VISIONBANK OF IOWA, A CORPORATION	2	$446,400.00	0.01%	0	$
	VISIONS FCU	3	$1,217,000.00	0.02%	1	$530,90
	VISTA PACIFIC REALTY	1	$415,330.88	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	42	$13,573,606.89	0.17%	0	$
	VP PARTNERS, INC. DBA BACKBAY FUNDING	1	$235,000.00	0%	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$278,788.68	0%	0	$
	W.R. STARKEY MORTGAGE, LLP - COR	1	$232,000.00	0%	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$599,300.00	0.01%	0	$
	WALDO STATE BANK	1	$228,847.11	0%	0	$
	WALL FINANCIAL INC	1	$306,500.00	0%	0	$
	WALLICK & VOLK INC	2	$456,426.60	0.01%	0	$
	WALLICK & VOLK, INC	9	$2,556,928.87	0.03%	0	$
	WALLICK AND VOLK INC	2	$432,564.55	0.01%	0	$
	WALLICK AND VOLK, INC	5	$1,186,255.90	0.02%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	$1,788,209.14	0.02%	0	$

	WASHINGTON SAVINGS BANK	1	$376,000.00	0%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$5,140,340.00	0.07%	0	$
	WASHINGTON TRUST BANK	1	$209,669.50	0%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$237,500.00	0%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	18	$6,128,967.87	0.08%	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	3	$1,209,096.22	0.02%	0	$
	WATERFORD BANK, NA	2	$535,628.58	0.01%	0	$
	WATERMARK CAPITAL, INC	14	$4,618,975.35	0.06%	0	$
	WATERSIDE MORTGAGE	2	$577,000.00	0.01%	0	$
	WATERSIDE MORTGAGE, INC	1	$211,450.00	0%	0	$
	WATERSTONE MORTGAGE CORPORATION	33	$9,606,856.12	0.12%	0	$
	WAUKESHA STATE BANK	11	$3,102,300.00	0.04%	0	$
	WEBSTER BANK, N.A	1	$390,870.28	0.01%	0	$
	WEI MORTGAGE LLC	3	$1,273,200.00	0.02%	0	$
	WEI MORTGAGE LLC ARC HOME LOANS	1	$205,200.00	0%	0	$
	WEICHERT FINANCIAL SERVICES	15	$4,613,953.28	0.06%	0	$
	WELLS FARGO BANK, N.A	13	$5,777,518.45	0.07%	0	$
	WEOKIE CREDIT UNION	1	$310,000.00	0%	0	$
	WESCOM CENTRAL CREDIT UNION	6	$2,125,020.11	0.03%	0	$
	WESLEND FINANCIAL CORP	6	$1,598,600.00	0.02%	0	$
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$417,000.00	0.01%	0	$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$484,475.41	0.01%	0	$
	WEST ALABAMA BANK AND TRUST	1	$238,016.54	0%	0	$
	WEST BAY FINANCIAL SERVICES, INC	1	$350,000.00	0%	0	$
	WEST CENTRAL BANK	1	$318,700.00	0%	0	$
	WEST GATE BANK	9	$2,406,350.00	0.03%	0	$
	WEST ONE CAPITAL GROUP INC	1	$540,000.00	0.01%	0	$
	WEST ONE CAPITAL GROUP, INC., A CAL	1	$408,327.72	0.01%	0	$
	WEST ONE CAPITAL GROUP, INC.A CALIF	1	$411,836.51	0.01%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	19	$6,047,354.58	0.08%	0	$
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$468,309.07	0.01%	0	$
	WESTCONSIN CREDIT UNION	13	$3,511,167.55	0.05%	0	$
	WESTERLY COMMUNITY CU	1	$296,000.00	0%	0	$
	WESTERN BANCORP	3	$912,457.57	0.01%	0	$
	WESTERN EXPRESS LENDING, A CALIFORN	1	$311,508.98	0%	0	$
	WESTERN NATIONAL BANK	1	$416,314.57	0.01%	0	$
	WESTERN STATES MORTGAGE AND	1	$284,580.13	0%	0	$

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	WESTERN SUN FEDERAL CREDIT UNION	2	$485,254.19	0.01%	0	$
	WESTERRA CREDIT UNION	18	$5,058,546.46	0.06%	0	$
	WESTFIELD BANK FSB	2	$568,700.00	0.01%	0	$
	WESTFIELD BANK, FSB	2	$419,057.00	0.01%	0	$
	WESTMARK CREDIT UNION	2	$430,491.23	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$238,623.86	0%	0	$
	WESTWOOD MORTGAGE INC	1	$267,000.00	0%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON	2	$743,000.00	0.01%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	12	$3,310,778.44	0.04%	0	$
	WHITAKER BANK, INC	3	$874,147.83	0.01%	0	$
	WHITE EAGLE CREDIT UNION	2	$420,750.00	0.01%	0	$
	WHITNEY BANK	2	$678,499.29	0.01%	0	$
	WICHITA FEDERAL CREDIT UNION	4	$981,575.36	0.01%	0	$
	WILLAMETTE VALLEY BANK	2	$675,433.44	0.01%	0	$
	WILLIAM LYON MORTGAGE, LLC	8	$3,793,250.00	0.05%	0	$
	WILSHIRE BANK	6	$1,799,500.00	0.02%	0	$
	WINNPOINTE CORPORATION	8	$2,344,210.66	0.03%	0	$
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	$1,745,948.78	0.02%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	10	$3,403,936.65	0.04%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	8	$2,868,526.02	0.04%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	45	$14,273,759.34	0.18%	0	$
	WISCONSIN BANK & TRUST	10	$2,853,624.42	0.04%	0	$
	WMS SERIES LLC	12	$3,729,466.35	0.05%	0	$
	WOLF RIVER COMMUNITY BANK	3	$773,000.00	0.01%	0	$
	WOLVERINE BANK	1	$417,000.00	0.01%	0	$
	WOOD & HUSTON BANK	2	$523,148.55	0.01%	0	$
	WR STARKEY MORTGAGE LLP	1	$399,370.49	0.01%	0	$
	WR STARKEY MORTGAGE, LLP	3	$861,004.76	0.01%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	12	$3,295,713.23	0.04%	0	$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	14	$4,779,888.78	0.06%	0	$
	WYMAR FEDERAL CREDIT UNION	1	$303,511.03	0%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	39	$14,238,425.94	0.18%	0	$
	WYOMING BANK & TRUST, A CORPORATION	1	$240,000.00	0%	0	$
	WYOMING BANK AND TRUST	1	$223,100.00	0%	0	$
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	$1,244,454.16	0.02%	0	$
	YADKIN BANK	4	$1,331,500.00	0.02%	0	$

		YOLO FEDERAL CREDIT UNION	2	$578,975.00	0.01%	0	$
		YOU FIRST FINANCE & REALTY	1	$379,414.93	0%	0	$
		ZEAL CREDIT UNION	5	$1,425,094.01	0.02%	0	$
		Unavailable	26	$7,260,774.22	1.7%	0	$
Total			**24,803**	**$7,798,889,696.85**	**100%**	**10**	**$3,470,08**
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,265,594.33	0.6%	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$150,000.00	0.07%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$309,292.08	0.15%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$688,225.00	0.33%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,000.00	0.09%	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$827,483.93	0.39%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,172,250.00	0.56%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$75,000.00	0.04%	0	$
		AMERICAN BANK, N.A	2	$409,500.00	0.19%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	$408,000.00	0.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC	41	$10,928,923.46	5.2%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$330,000.00	0.16%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$248,000.00	0.12%	0	$
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	$331,442.37	0.16%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$1,196,000.00	0.57%	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,584,600.00	0.75%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,000.00	0.13%	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$365,000.00	0.17%	0	$
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$239,347.32	0.11%	0	$
		AMRES CORPORATION	1	$380,000.00	0.18%	0	$
		AUBURNBANK	2	$218,500.00	0.1%	0	$
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$166,475.90	0.08%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$217,550.00	0.1%	0	$
		BANK 1ST	1	$201,965.22	0.1%	0	$
		BANK FIRST NATIONAL	1	$123,093.00	0.06%	0	$
		BANK OF HAWAII	2	$961,000.00	0.46%	0	$

	BANK OF IDAHO AN IDAHO CORPORATION	3	$355,985.88	0.17%	0	$
	BANK OF SPRINGFIELD	6	$1,162,905.20	0.55%	0	$
	BAXTER CREDIT UNION	6	$1,520,800.00	0.72%	0	$
	BAY EQUITY LLC	2	$620,000.00	0.29%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$520,000.00	0.25%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,390.00	0.04%	0	$
	BOURNS EFCU	8	$1,899,450.00	0.9%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$620,000.00	0.29%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$540,500.00	0.26%	0	$
	CAPITAL BANK, NA	1	$141,282.30	0.07%	0	$
	CAPITAL BANK, NA A NATIONAL BANK	2	$751,236.11	0.36%	0	$
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$395,334.88	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$10,613,475.90	5.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$884,000.00	0.42%	0	$
	CASHCALL MORTGAGE	2	$494,500.00	0.24%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$125,795.88	0.06%	0	$
	CBC NATIONAL BANK	1	$414,370.00	0.2%	0	$
	CENTENNIAL LENDING, LLC	1	$385,000.00	0.18%	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$385,000.00	0.18%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$380,000.00	0.18%	0	$
	CENTRAL TRUST BANK	1	$148,000.00	0.07%	0	$
	CENTURY LENDING COMPANY	1	$625,500.00	0.3%	0	$
	CHARTER BANK	1	$326,400.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$412,306.33	0.2%	0	$
	CITIZENS BANK	1	$356,000.00	0.17%	0	$
	CITIZENS BANK, NA	1	$471,207.23	0.22%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$214,968.16	0.1%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$514,462.00	0.24%	0	$
	CITY STATE BANK	1	$360,000.00	0.17%	0	$
	CLINTON NATIONAL BANK	1	$179,900.00	0.09%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$352,025.29	0.17%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL $1820	1	$397,000.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,000.00	0.24%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$238,997.91	0.11%	0	$
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.12%	0	$

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$417,000.00	0.2%	0	$
	COMMUNITY SAVINGS BANK	4	$572,155.56	0.27%	0	$
	COMMUNITY STATE BANK	1	$153,200.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,350.00	0.11%	0	$
	CS FINANCIAL, INC	1	$416,299.61	0.2%	0	$
	DHI MORTGAGE COMPANY LTD	1	$71,015.00	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$593,582.00	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,835.00	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$512,200.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	1	$394,000.00	0.19%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	3	$606,500.00	0.29%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$447,804.96	0.21%	0	$
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$111,550.00	0.05%	0	$
	EQUITY RESOURCES, INC	1	$77,500.00	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	$1,409,967.95	0.67%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,751,165.82	1.31%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	$160,000.00	0.08%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$517,000.00	0.25%	0	$
	FARMERS & MERCHANTS STATE BANK	7	$1,050,641.18	0.5%	0	$
	FARMINGTON BANK	1	$205,000.00	0.1%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$85,400.00	0.04%	0	$
	FBC MORTGAGE, LLC	4	$1,424,196.18	0.68%	0	$
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,021.28	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$397,234.53	0.19%	0	$
	FINANCE OF AMERICA LLC	5	$1,738,729.06	0.83%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,928,850.00	0.92%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$346,916.35	0.17%	0	$
	FINANCIAL PLUS CREDIT UNION	8	$917,653.39	0.44%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,361,410.54	0.65%	0	$
	FIRST BANK PUERTO RICO	6	$1,016,653.89	0.48%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,000.00	0.05%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$355,200.00	0.17%	0	$
	FIRST FEDERAL BANK & TRUST	1	$231,625.00	0.11%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$352,000.00	0.17%	0	$

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,208.66	0.06%	0	$
	FIRST MINNESOTA BANK	1	$358,500.00	0.17%	0	$
	FIRST MORTGAGE COMPANNY LLC	1	$169,543.85	0.08%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	$1,242,728.27	0.59%	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$183,330.00	0.09%	0	$
	FIRST NATIONAL BANK	1	$228,000.00	0.11%	0	$
	FIRST PEOPLES CFCU	9	$1,459,357.00	0.69%	0	$
	FIRST REPUBLIC BANK	65	$25,301,021.58	12.04%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$317,715.48	0.15%	0	$
	FIRST SECURITY BANK	1	$100,000.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$824,000.00	0.39%	0	$
	FIRSTBANK	2	$277,300.00	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$595,600.00	0.28%	0	$
	FORWARD FINANCIAL BANK	1	$96,837.08	0.05%	0	$
	FRONTIER SAVINGS BANK	1	$285,519.64	0.14%	0	$
	GECU	1	$247,524.51	0.12%	0	$
	GMFS, LLC	2	$716,233.00	0.34%	0	$
	GOODFIELD STATE BANK	1	$194,400.00	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$82,500.00	0.04%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	$75,535.63	0.04%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	$2,482,041.48	1.18%	0	$
	GUILD MORTGAGE COMPANY A CALIFRONIA CORPORATION	1	$152,911.23	0.07%	0	$
	HARBORONE BANK	1	$390,400.00	0.19%	0	$
	HILLS BANK AND TRUST COMPANY	15	$3,818,227.55	1.82%	0	$
	HOME POINT FINANCIAL CORPORATION	19	$6,829,993.00	3.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,452,000.00	0.69%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$212,980.00	0.1%	0	$
	HOMELEND MORTGAGE	2	$507,000.00	0.24%	0	$
	HOMESTEAD FUNDING CORP	1	$280,000.00	0.13%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$111,366.64	0.05%	0	$
	HOMEWITHLOAN	1	$259,563.30	0.12%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.1%	0	$
	HUNTINGTON MORTGAGE	1	$198,000.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$173,558.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	31	$5,479,852.39	2.61%	0	$

	IMPAC MORTGAGE CORP	1	$417,000.00	0.2%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$372,373.51	0.18%	0	$
	INTERFIRSTMORTGAGE COMPANY	1	$389,000.00	0.19%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$704,675.00	0.34%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$393,338.24	0.19%	0	$
	KWIK MORTGAGE CORPORATION	1	$409,311.37	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,105,500.00	0.53%	0	$
	LANDMARK CREDIT UNION	1	$107,533.73	0.05%	0	$
	LEADER BANK N.A	11	$3,834,000.00	1.82%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$416,199.61	0.2%	0	$
	M/I FINANCIAL, LLC	7	$2,382,404.00	1.13%	0	$
	MARINE BANK	1	$76,671.01	0.04%	0	$
	MARION COUNTY STATE BANK	1	$235,000.00	0.11%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$145,000.00	0.07%	0	$
	MEGA CAPITAL FUNDING	1	$508,000.00	0.24%	0	$
	MEGASTAR FINANCIAL CORP	1	$445,500.00	0.21%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.19%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,456,659.38	1.17%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$415,551.87	0.2%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$380,360.08	0.18%	0	$
	MORTGAGE INVESTORS GROUP	2	$553,982.00	0.26%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	$509,940.97	0.24%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,229.23	0.07%	0	$
	MOVEMENT MORTGAGE LLC	4	$701,653.02	0.33%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,000.00	0.11%	0	$
	NMSI INC	1	$252,000.00	0.12%	0	$
	NORWOOD BANK	1	$285,000.00	0.14%	0	$
	NUDGE FUNDING ,LLC	1	$160,000.00	0.08%	0	$
	NUDGE FUNDING LLC	1	$298,500.00	0.14%	0	$
	NUDGE FUNDING, LLC	1	$238,410.00	0.11%	0	$
	PACIFIC BAY LENDING GROUP	1	$320,000.00	0.15%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$475,000.00	0.23%	0	$
	PARK BANK	1	$188,000.00	0.09%	0	$
	PARKSIDE LENDING LLC	7	$2,623,940.00	1.25%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$157,200.00	0.07%	0	$
	PENTAGON FEDERAL C. U	21	$3,860,786.72	1.84%	0	$

	PEOPLES BANK	1	$183,000.00	0.09%	0	$
	PEOPLES BANK, A STATE BANK	1	$225,200.00	0.11%	0	$
	PEOPLES HOME EQUITY, INC	1	$244,000.00	0.12%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$384,800.00	0.18%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$358,750.00	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,270,898.89	0.6%	0	$
	POLI MORTGAGE GROUP INC	1	$374,370.15	0.18%	0	$
	PORT WASHINGTON STATE BANK	1	$93,842.12	0.04%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,155.00	0.1%	0	$
	PREMIA MORTGAGE, LLC	2	$475,000.00	0.23%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$252,840.71	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,000.00	0.06%	0	$
	PRIMEBANK	3	$564,954.91	0.27%	0	$
	PROGRESS BANK & TRUST	1	$151,500.00	0.07%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,716.06	0.05%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$281,579.39	0.13%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$184,596.07	0.09%	0	$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	$152,800.00	0.07%	0	$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$133,639.96	0.06%	0	$
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.1%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$680,000.00	0.32%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$253,573.39	0.12%	0	$
	PULTE MORTGAGE LLC	12	$4,476,381.00	2.13%	0	$
	R P FUNDING INC	1	$160,128.00	0.08%	0	$
	RENASANT BANK	1	$86,800.00	0.04%	0	$
	SECURITY AMERICA MORTGAGE, INC	1	$416,284.41	0.2%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$111,366.64	0.05%	0	$
	SECURITY STATE BANK	1	$288,000.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$73,333.26	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$248,737.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,919,763.84	0.91%	0	$
	SPC CREDIT UNION	1	$97,440.00	0.05%	0	$
	STATE FARM BANK, F.S.B	4	$1,037,675.75	0.49%	0	$
	STEARNS LENDING, LLC	3	$959,790.00	0.46%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$320,000.00	0.15%	0	$

	SUPERIOR CREDIT UNION, INC	1	$242,155.00	0.12%	0	$
	TEACHERS FEDERAL CREDIT UNION	14	$4,425,250.00	2.11%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$215,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$506,900.00	0.24%	0	$
	THE HOME LENDING GROUP, LLC (16740)	1	$264,355.24	0.13%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$456,300.22	0.22%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$409,500.00	0.19%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$283,126.18	0.13%	0	$
	TWIN RIVER NATIONAL BANK	1	$220,000.00	0.1%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	3	$581,073.29	0.28%	0	$
	UNION STATE BANK	1	$400,000.00	0.19%	0	$
	UNITED COMMUNITY BANK	2	$387,491.67	0.18%	0	$
	UNITED VALLEY BANK	1	$365,000.00	0.17%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$463,200.00	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$1,037,716.41	0.49%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$271,543.14	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,117,464.17	2.43%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	26	$6,956,393.00	3.31%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$644,178.29	0.31%	0	$
	USE CREDIT UNION	1	$208,000.00	0.1%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$283,000.00	0.13%	0	$
	VERIDIAN CREDIT UNION	5	$1,164,634.25	0.55%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$222,000.00	0.11%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$194,000.00	0.09%	0	$
	WEICHERT FINANCIAL SERVICES	3	$891,918.00	0.42%	0	$
	WELLS FARGO BANK, N.A	5	$794,500.35	0.38%	0	$
	WESTFIELD BANK FSB	1	$268,500.00	0.13%	0	$
	WESTFIELD BANK, FSB	1	$129,000.00	0.06%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$234,800.00	0.11%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	4	$597,046.78	0.28%	0	$
	WINGS FINANCIAL CREDIT UNION	38	$7,937,618.35	3.78%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,800.00	0.06%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,000.00	0.17%	0	$
Total			**791**	**$210,208,041.90**	**100%**	**0**	**$**
3138WJFM5		1ST POINT LENDING, INC	1	$416,371.94	0.17%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$935,356.00	0.37%	0	$
		ABBEVILLE BUILDING & LOAN	1	$241,100.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$913,700.00	0.36%	0	$
		ACHIEVA CREDIT UNION	1	$266,000.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$330,060.00	0.13%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$255,000.00	0.1%	0	$
		ALLIANCE BANK	1	$245,000.00	0.1%	0	$
		ALLIANT BANK	1	$218,000.00	0.09%	0	$
		ALLIANT CREDIT UNION	2	$471,000.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$272,655.00	0.11%	0	$
		ALPINE BANK & TRUST CO	1	$240,000.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$887,740.00	0.35%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,920.00	0.08%	0	$
		AMERICAN HOME LENDING USA, LLC., AN	1	$268,876.18	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,137,909.42	0.45%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$313,474.29	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$322,000.00	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$437,750.00	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,849,950.00	0.74%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$343,000.00	0.14%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	1	$284,000.00	0.11%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$
		AMERIFIRST FINANCIAL, INC	3	$897,000.00	0.36%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$523,200.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$316,000.00	0.13%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,365.00	0.09%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$484,500.00	0.19%	0	$
		ARVEST BANK	2	$448,750.00	0.18%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,200.00	0.18%	0	$
		ASSOCIATED CREDIT UNION	1	$220,836.40	0.09%	0	$

	ASSURED MORTGAGE	1	$292,400.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$238,915.00	0.1%	0	$
	AVENON FUNDING INC DBA SUMMIT FINAN	1	$210,975.00	0.08%	0	$
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$624,536.93	0.25%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$811,002.00	0.32%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$234,000.00	0.09%	0	$
	BANK OF HAWAII	2	$704,138.78	0.28%	0	$
	BANK OF HAWAII RETAIL	1	$553,000.00	0.22%	0	$
	BANK OF SPRINGFIELD	2	$444,265.00	0.18%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$229,661.16	0.09%	0	$
	BANK OF TRAVELERS REST	1	$217,500.00	0.09%	0	$
	BANNER BANK	1	$235,000.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$664,500.00	0.27%	0	$
	BAY EQUITY LLC	5	$1,499,275.00	0.6%	0	$
	BELL BANK	3	$800,000.00	0.32%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,325,084.89	0.53%	0	$
	BOFI FEDERAL BANK	1	$208,000.00	0.08%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$314,015.77	0.13%	0	$
	BRIKHO CAPITAL, INC - COR	1	$417,000.00	0.17%	0	$
	BROKER SOLUTIONS INC	1	$386,154.53	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,370,432.61	1.35%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,966,387.25	1.18%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$
	BRYANT BANK	1	$417,000.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$220,875.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	2	$716,007.27	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,810,263.75	1.52%	0	$
	CARROLLTON BANK	2	$515,000.00	0.21%	0	$
	CARTUS HOME LOANS	1	$212,400.00	0.08%	0	$
	CASHCALL MORTGAGE	16	$5,105,468.44	2.04%	0	$
	CASTLE & COOKE MORTGAGE	1	$357,720.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$505,354.98	0.2%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$405,471.77	0.16%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$521,670.00	0.21%	1	$315,06
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$
	CENTURY LENDING COMPANY	5	$1,639,591.37	0.65%	0	$

	CHERRY CREEK MORTGAGE CO., INC	9	$3,076,991.01	1.23%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$206,500.00	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$396,500.00	0.16%	0	$
	CITIZENS BANK	1	$288,000.00	0.12%	0	$
	CMC HOME LENDING	2	$816,385.67	0.33%	0	$
	CMG MORTGAGE, INC	2	$442,350.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,818,000.00	0.73%	0	$
	COLLINS STATE BANK	1	$209,200.00	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$229,095.89	0.09%	0	$
	COMMERCE BANK	1	$348,000.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	4	$1,422,622.00	0.57%	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$236,618.79	0.09%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$329,513.84	0.13%	0	$
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$645,645.48	0.26%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$259,718.00	0.1%	0	$
	CONSUMERS CREDIT UNION	1	$228,500.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	15	$4,147,433.64	1.66%	0	$
	CREDIT UNION OF COLORADO	1	$238,000.00	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$351,585.00	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$353,600.00	0.14%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,405.00	0.09%	0	$
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$221,658.20	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$526,500.00	0.21%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$277,081.89	0.11%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$320,752.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,771,637.23	0.71%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$565,571.97	0.23%	0	$
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$259,581.80	0.1%	0	$
	EDGAR COUNTY BANK	1	$216,700.00	0.09%	0	$
	EECU	1	$236,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	1	$298,400.00	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$507,000.00	0.2%	0	$

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$225,000.00	0.09%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$524,209.27	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$289,972.18	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,800.00	0.11%	0	$
	EVOLVE BANK & TRUST	3	$906,565.65	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,314,829.60	1.32%	0	$
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$353,000.00	0.14%	0	$
	FARMERS STATE BANK & TRUST CO	1	$204,000.00	0.08%	0	$
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$345,000.00	0.14%	0	$
	FBC MORTGAGE, LLC	6	$1,753,260.00	0.7%	0	$
	FIDELITY BANK	1	$417,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,669,317.21	0.67%	0	$
	FINANCE OF AMERICA LLC	23	$8,667,338.52	3.46%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,323,666.00	0.53%	0	$
	FIRST AMERICAN BANK	1	$243,350.00	0.1%	0	$
	FIRST BANK & TRUST	1	$217,297.00	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$316,000.00	0.13%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$376,000.00	0.15%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,538,135.53	0.61%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$333,000.00	0.13%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$525,875.00	0.21%	0	$
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$211,850.00	0.08%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.12%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$289,000.00	0.12%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$242,500.00	0.1%	0	$
	FIRST FEDERAL BANK OF FLORIDA	2	$560,654.30	0.22%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$417,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,000.00	0.12%	0	$
	FIRST FLIGHT FCU	1	$260,000.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$359,910.00	0.14%	0	$
	FIRST INTERSTATE BANK	4	$1,149,600.00	0.46%	0	$
	FIRST MIDWEST BANK	1	$220,000.00	0.09%	0	$

	FIRST MORTGAGE COMPANY, L.L.C	3	$644,625.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$380,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,550.00	0.09%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$208,500.00	0.08%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$249,600.00	0.1%	0	$
	FIRST RELIANCE BANK TPO	1	$220,500.00	0.09%	0	$
	FIRST STATE BANK NEBRASKA	1	$367,000.00	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,567.21	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,700,000.00	1.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$653,421.81	0.26%	0	$
	FIRST UNITED CREDIT UNION	1	$218,400.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$757,224.99	0.3%	0	$
	FIRSTBANK	6	$1,768,040.00	0.71%	0	$
	FIRSTRUST BANK	3	$872,250.00	0.35%	0	$
	FLAGSHIP FINANCIAL GROUP, LLC	1	$227,652.28	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$531,755.00	0.21%	0	$
	FRANDSEN BANK & TRUST	2	$557,200.00	0.22%	0	$
	FRANKLIN ADVANTAGE, INC	1	$416,371.93	0.17%	0	$
	FRANKLIN SYNERGY BANK	1	$199,678.31	0.08%	0	$
	FULTON BANK, N.A	2	$656,654.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,438,829.00	0.57%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$243,624.31	0.1%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$343,493.21	0.14%	0	$
	GOLDEN 1 CREDIT UNION	3	$693,000.00	0.28%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$398,000.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$539,500.00	0.22%	0	$
	GOOGAIN, INC	1	$379,388.78	0.15%	0	$
	GRANDE HOMES, INC	1	$417,000.00	0.17%	0	$
	GREAT PLAINS NATIONAL BANK	1	$209,590.00	0.08%	0	$
	GREAT WESTERN BANK	3	$869,322.18	0.35%	0	$
	GREATER NEVADA MORTGAGE	1	$211,354.00	0.08%	0	$
	GREENWAY FUNDING GROUP, INC	1	$247,500.00	0.1%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$
	GROUP MORTGAGE, LLC	2	$567,524.56	0.23%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$205,309.23	0.08%	0	$
	HERITAGE BANK	1	$264,582.95	0.11%	0	$

	HICKORY POINT BANK & TRUST	1	$276,246.00	0.11%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$394,000.00	0.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$225,000.00	0.09%	0	$
	HIGHTECHLENDING, INC	1	$335,800.00	0.13%	0	$
	HOME BANK N.A	1	$224,500.00	0.09%	0	$
	HOME FINANCING CENTER, INC	1	$416,385.67	0.17%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,814,320.40	1.92%	0	$
	HOMEBANK	1	$228,019.11	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,811,934.00	1.52%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,032,000.00	0.41%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$270,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$231,650.57	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$279,000.00	0.11%	0	$
	HONOLULU HOMELOANS, INC	2	$785,000.00	0.31%	0	$
	HORIZON BANK, N.A	1	$240,000.00	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$537,000.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$650,286.00	0.26%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,611.89	0.16%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$245,000.00	0.1%	0	$
	INWOOD NATIONAL BANK	1	$224,800.00	0.09%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$293,000.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,699,295.89	0.68%	0	$
	JEFFERSON BANK OF MISSOURI	1	$263,920.00	0.11%	0	$
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$392,000.00	0.16%	0	$
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$230,860.00	0.09%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$217,500.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$2,173,000.00	0.87%	0	$
	LANDMARK CREDIT UNION	1	$204,424.26	0.08%	0	$
	LEADER BANK N.A	8	$2,595,150.00	1.04%	0	$
	LEGACY HOME LOANS LLC	1	$399,600.00	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.1%	0	$

	LIBERTY BANK FOR SAVINGS	1	$219,646.14	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$211,250.00	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$646,849.79	0.26%	0	$
	LOS ALAMOS NATIONAL BANK	2	$584,103.00	0.23%	0	$
	LUSO FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$
	M/I FINANCIAL, LLC	2	$484,220.00	0.19%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$282,599.00	0.11%	0	$
	MANHATTAN FINANCIAL GROUP,INC	1	$291,500.00	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$771,605.92	0.31%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,650.49	0.09%	0	$
	MCTYGUE GROUP, INC	1	$397,087.67	0.16%	0	$
	MEGA CAPITAL FUNDING	1	$363,800.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,710,878.00	0.68%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$541,500.00	0.22%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$324,499.60	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$350,000.00	0.14%	0	$
	METRO CREDIT UNION	1	$265,000.00	0.11%	0	$
	MICHIGAN MUTUAL, INC	2	$840,916.00	0.34%	0	$
	MID AMERICAN CREDIT UNION	1	$269,000.00	0.11%	0	$
	MID-ISLAND MORTGAGE CORP	1	$310,300.00	0.12%	0	$
	MIDLAND STATES BANK	2	$669,600.00	0.27%	0	$
	MIDSOUTH BANK, NA	1	$245,850.00	0.1%	0	$
	MILL CITY CREDIT UNION	1	$326,496.52	0.13%	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,426,800.00	0.57%	0	$
	MORIA DEVELOPMENT, INC	1	$324,000.00	0.13%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$307,800.00	0.12%	0	$
	MORTGAGENETWORK	6	$1,958,920.00	0.78%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,122,000.00	0.45%	0	$
	MOVEMENT MORTGAGE, LLC	5	$2,065,359.00	0.82%	0	$
	MUFG UNION BANK, N.A	2	$629,999.00	0.25%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,377.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$945,000.00	0.38%	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$416,000.00	0.17%	0	$
	NATIONS LENDING CORPORATION	1	$249,600.00	0.1%	0	$

	NATIONS RELIABLE LENDING, LLC	1	$204,250.00	0.08%	0	$
	NBKC BANK	6	$1,971,403.35	0.79%	0	$
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.09%	0	$
	NEXBANK SSB	2	$553,727.18	0.22%	0	$
	NJ LENDERS CORP	1	$385,000.00	0.15%	0	$
	NORTHPOINTE BANK	4	$1,173,210.00	0.47%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$554,717.83	0.22%	0	$
	NUMERICA CREDIT UNION	1	$223,200.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,409,702.00	0.56%	0	$
	OMNI-FUND, INC	1	$400,850.00	0.16%	0	$
	ON Q FINANCIAL, INC	1	$416,371.94	0.17%	0	$
	ONEAZ CREDIT UNION	1	$205,600.00	0.08%	0	$
	OPES ADVISORS, INC	1	$359,445.72	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$844,000.00	0.34%	0	$
	ORIGIN BANK	1	$207,851.14	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$227,561.74	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,574.95	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$499,700.00	0.2%	0	$
	PARKSIDE LENDING LLC	4	$1,248,171.88	0.5%	0	$
	PATELCO CREDIT UNION	1	$237,500.00	0.09%	0	$
	PENTAGON FEDERAL C. U	5	$1,329,746.58	0.53%	0	$
	PEOPLES BANK	1	$220,000.00	0.09%	0	$
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$
	PEOPLES BANK - EVERETT	1	$199,692.07	0.08%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,870,645.36	0.75%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$408,400.00	0.16%	0	$
	PIONEER BANK	1	$220,460.04	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$295,000.00	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,281,500.00	0.51%	0	$
	PLATINUM MORTGAGE, INC	3	$858,528.47	0.34%	0	$
	PLAZA HOME MORTGAGE	1	$269,700.00	0.11%	0	$
	PLAZA HOME MORTGAGE INC	1	$303,521.57	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,022,837.13	0.41%	0	$
	PRAIRIE STATE BANK & TRUST	1	$330,729.34	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,278,114.71	0.51%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,500.00	0.09%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$244,000.00	0.1%	0	$
	PROGRESS BANK & TRUST	1	$331,779.75	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,351,520.00	0.54%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,006,400.00	0.4%	0	$
	PULTE MORTGAGE LLC	5	$1,240,465.00	0.5%	0	$
	QUALSTAR CREDIT UNION	1	$280,000.00	0.11%	0	$
	RABOBANK, N.A	2	$474,000.00	0.19%	0	$

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$246,400.00	0.1%	0	$
	RANDOLPH SAVINGS BANK	1	$216,000.00	0.09%	0	$
	RDS MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$
	REDWOOD CREDIT UNION	1	$286,000.00	0.11%	0	$
	RENASANT BANK	2	$538,073.00	0.21%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$438,333.00	0.18%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$400,000.00	0.16%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$
	RIVERHILLS BANK	1	$225,000.00	0.09%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$204,670.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$296,000.00	0.12%	0	$
	RPM MORTGAGE, INC	2	$856,600.00	0.34%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$286,533.00	0.11%	0	$
	SAFE CREDIT UNION	2	$462,200.00	0.18%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$587,125.00	0.23%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$349,449.17	0.14%	0	$
	SANTANDER BANK, N.A	5	$1,498,696.67	0.6%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$724,500.00	0.29%	0	$
	SEAMEN'S BANK	1	$340,000.00	0.14%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	2	$577,700.00	0.23%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,698.77	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$476,209.00	0.19%	0	$
	SENTE MORTGAGE, INC	3	$1,004,000.00	0.4%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,184,508.36	2.07%	0	$
	SOFI LENDING CORP	1	$325,000.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$336,250.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,800.00	0.13%	0	$
	SOUTH STATE BANK	1	$251,750.00	0.1%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,357.96	0.17%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$208,000.00	0.08%	0	$
	STANDARD MORTGAGE CORP	1	$212,400.00	0.08%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$250,230.00	0.1%	0	$
	STATE FARM BANK, F.S.B	2	$553,503.06	0.22%	0	$
	STEARNS LENDING INC	2	$656,300.00	0.26%	0	$

	STEARNS LENDING, LLC	17	$5,663,463.88	2.26%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$350,000.00	0.14%	0	$
	STOCKMAN BANK OF MONTANA	1	$257,800.00	0.1%	0	$
	SUMMIT CREDIT UNION	1	$279,500.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,080,450.00	0.43%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	1	$417,000.00	0.17%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$296,000.00	0.12%	0	$
	TABLE ROCK COMMUNITY BANK	1	$214,000.00	0.09%	0	$
	TD BANK, N.A	1	$341,200.00	0.14%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$227,900.00	0.09%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$540,000.00	0.22%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	1	$281,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$416,317.52	0.17%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,350.00	0.1%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$213,000.00	0.09%	0	$
	THE PRIVATE BANK AND TRUST	1	$338,953.92	0.14%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$520,000.00	0.21%	0	$
	THINK MUTUAL BANK	1	$241,000.00	0.1%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$220,045.49	0.09%	0	$
	TJC MORTGAGE, INC	1	$249,000.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0	$
	TOWER FEDERAL CREDIT UNION	1	$351,725.00	0.14%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,150.00	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$222,898.66	0.09%	0	$
	TRISTAR FINANCE, INC., A WASHINGTON	1	$388,000.00	0.15%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$200,925.00	0.08%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$327,500.00	0.13%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$257,020.80	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$463,315.00	0.19%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$300,500.00	0.12%	0	$
	UNITED WHOLESALE MORTGAGE	22	$7,604,268.30	3.04%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$245,100.00	0.1%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$915,016.50	0.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,447,625.76	2.18%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$413,920.00	0.17%	0	$
		USE CREDIT UNION	1	$309,000.00	0.12%	0	$
		UW CREDIT UNION	2	$675,850.00	0.27%	0	$
		UWHARRIE BANK	1	$230,000.00	0.09%	0	$
		VALLEY NATIONAL BANK	2	$534,000.00	0.21%	0	$
		VANGUARD FUNDING	1	$235,600.00	0.09%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$811,926.00	0.32%	0	$
		WAUKESHA STATE BANK	1	$224,100.00	0.09%	0	$
		WEST GATE BANK	1	$305,200.00	0.12%	0	$
		WESTCONSIN CREDIT UNION	1	$231,901.25	0.09%	0	$
		WESTERN BANCORP	2	$801,314.57	0.32%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,000.00	0.11%	0	$
		WHITMAN METROPOLITAN, INC	1	$401,345.54	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,354,802.06	0.54%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$200,000.00	0.08%	0	$
		WYOMING BANK & TRUST	2	$467,500.00	0.09%	0	$
Total			**814**	**$250,374,528.06**	**100%**	**1**	**$315,06**
3138WJFN3		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.08%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	$375,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,089,300.00	0.44%	0	$
		ACHIEVA CREDIT UNION	1	$287,556.57	0.11%	0	$
		ACOPIA HOME LOANS	1	$416,581.00	0.17%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,200.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	3	$1,037,900.00	0.41%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$235,636.64	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$320,000.00	0.13%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$416,000.00	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$259,311.65	0.1%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$240,000.00	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,696,664.68	0.68%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE	1	$366,000.00	0.15%	0	$
	AMERICAN PACIFIC MTG CORP	6	$1,845,105.08	0.74%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$505,000.00	0.2%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$260,615.49	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$333,600.00	0.13%	0	$
	AMERIS BANK	2	$492,245.00	0.2%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$341,900.00	0.14%	0	$
	AMWEST FUNDING CORP	1	$417,000.00	0.17%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$260,000.00	0.1%	0	$
	ARBOR FINANCIAL GROUP	1	$387,750.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,000.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$234,400.00	0.09%	0	$
	ARVEST BANK	4	$1,218,450.00	0.49%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$334,672.47	0.13%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$301,000.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$472,313.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,500.00	0.08%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,397,000.00	0.56%	0	$
	BANCROFT STATE BANK	1	$416,500.00	0.17%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$328,000.00	0.13%	0	$
	BANK OF HAWAII RETAIL	1	$350,000.00	0.14%	0	$
	BANK OF THE CASCADES	1	$265,500.00	0.11%	0	$
	BANK OF THE JAMES	1	$350,000.00	0.14%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,435.20	0.15%	0	$
	BAXTER CREDIT UNION	1	$217,200.08	0.09%	0	$
	BAY EQUITY LLC	3	$917,500.00	0.37%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$387,100.00	0.15%	0	$
	BELL BANK	5	$1,441,250.00	0.58%	0	$
	BLUCURRENT CREDIT UNION	1	$300,000.00	0.12%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$378,000.00	0.15%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$312,507.41	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$255,000.00	0.1%	0	$
	BOFI FEDERAL BANK	1	$260,000.00	0.1%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$392,650.00	0.16%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$395,109.00	0.16%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$404,362.62	0.16%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,101,400.00	0.44%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,387,400.00	0.55%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$732,896.78	0.29%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$404,362.62	0.16%	0	$
	CAL MUTUAL, INC	1	$303,521.57	0.12%	0	$
	CALATLANTIC MORTGAGE INC	6	$2,095,701.00	0.84%	0	$
	CALATLANTIC MORTGAGE, INC	1	$250,000.00	0.1%	0	$
	CAPSTONE DIRECT, INC	1	$449,876.26	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,143,049.67	2.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$483,265.00	0.19%	0	$
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.17%	0	$
	CASHCALL MORTGAGE	18	$6,104,695.31	2.44%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$1,493,060.00	0.6%	0	$
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$247,609.70	0.1%	0	$
	CENTURY LENDING COMPANY	3	$1,100,000.00	0.44%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,796,582.98	0.72%	0	$
	CHOU TEAM REALTY	1	$383,000.00	0.15%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$231,456.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,587.55	0.09%	0	$
	CLARA LENDING CO	1	$323,500.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,113,032.62	0.44%	0	$
	COAST RESIDENTIAL FUNDING, INC	1	$300,000.00	0.12%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	COMMERCE HOME MORTGAGE	2	$531,000.00	0.21%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$284,000.00	0.11%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$236,200.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$230,000.00	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$320,000.00	0.13%	0	$
	CONVERSE COUNTY BANK	2	$705,000.00	0.28%	0	$
	CORNERSTONE HOME LENDING, INC	10	$3,769,001.71	1.51%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC	1	$372,800.00	0.15%	0	$
	COUNTRYSIDE BANK	1	$389,000.00	0.16%	0	$
	CREDIT UNION OF COLORADO	1	$212,500.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,800.00	0.14%	0	$

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$265,971.51	0.11%	0	$
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$
	DEWITT SAVINGS BANK	1	$201,500.00	0.08%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$412,856.00	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	1	$417,000.00	0.17%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$507,532.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$281,688.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,685.00	0.12%	0	$
	DIRECTORS MORTGAGE, INC	1	$344,000.00	0.14%	0	$
	ELEVATIONS CREDIT UNION	3	$987,433.44	0.39%	0	$
	EMBRACE HOME LOANS, INC	1	$404,390.01	0.16%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,348,153.72	0.54%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$409,326.07	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$385,418.62	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$313,947.01	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,740.72	0.16%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,560,229.54	1.02%	0	$
	EVOLVE BANK & TRUST	1	$245,000.00	0.1%	0	$
	EXCHANGE BANK	1	$239,605.50	0.1%	0	$
	FAIRWAY ASSET CORPORATION	1	$249,631.70	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$320,800.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,371,150.66	1.75%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$326,400.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$296,200.00	0.12%	0	$
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$
	FARMERS STATE BANK	1	$223,250.00	0.09%	0	$
	FARMINGTON BANK	1	$417,000.00	0.17%	0	$
	FBC MORTGAGE, LLC	6	$1,842,100.00	0.74%	0	$
	FC LENDING, LTD	1	$330,512.37	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,014,015.10	1.2%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.17%	0	$
	FINANCE OF AMERICA LLC	22	$7,686,424.58	3.07%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,681,790.31	1.07%	0	$

	FINK & MCGREGOR MORTGAGE LC	1	$358,000.00	0.14%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$809,003.65	0.32%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.13%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,205,778.67	0.48%	0	$
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.09%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	$209,000.00	0.08%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$399,370.49	0.16%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$372,176.09	0.15%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$409,000.00	0.16%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$328,500.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,897,460.00	0.76%	0	$
	FIRST INDEPENDENCE BANK	1	$240,000.00	0.1%	0	$
	FIRST INTERSTATE BANK	2	$600,253.39	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,042,600.00	0.42%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$232,000.00	0.09%	0	$
	FIRST NORTHERN CREDIT UNION	1	$252,000.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$370,000.00	0.15%	0	$
	FIRST RELIANCE BANK TPO	1	$223,250.00	0.09%	0	$
	FIRST STATE BANK OF ASHBY	1	$216,000.00	0.09%	0	$
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$213,000.00	0.09%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$232,505.00	0.09%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,446,799.00	0.58%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$896,030.47	0.36%	0	$
	FIRSTBANK	13	$3,765,075.81	1.5%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$279,549.63	0.11%	0	$
	FNB BANK INC	1	$260,000.00	0.1%	0	$
	FULTON BANK OF NEW JERSEY	1	$360,000.00	0.14%	0	$
	FULTON BANK, N.A	1	$293,600.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,006,400.00	0.4%	0	$
	GENEVA FINANCIAL, LLC	1	$356,000.00	0.14%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$289,000.00	0.12%	0	$
	GERSHMAN MORTGAGE	1	$411,200.00	0.16%	0	$
	GESA CREDIT UNION	2	$612,300.00	0.24%	0	$
	GOLDEN 1 CREDIT UNION	3	$778,400.00	0.31%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$539,500.00	0.22%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$682,500.00	0.27%	0	$
	GOOGAIN, INC	1	$375,000.00	0.15%	0	$
	GREAT WESTERN BANK	1	$330,000.00	0.13%	0	$
	GROUP MORTGAGE, LLC	1	$320,000.00	0.13%	0	$
	GTE FEDERAL CREDIT UNION	2	$628,143.73	0.25%	0	$
	GUARANTY TRUST COMPANY	2	$520,000.00	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$421,200.00	0.17%	0	$
	HARBORONE BANK	3	$749,319.34	0.3%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	2	$514,500.00	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$2,471,957.05	0.99%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$618,000.00	0.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,582,614.00	1.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$295,000.00	0.12%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$
	HOMEPATH LENDING, INC, A CALIFORNI	1	$411,351.61	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	3	$819,060.49	0.33%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$266,007.54	0.11%	0	$
	HOMETRUST BANK	1	$265,516.64	0.11%	0	$
	HONOLULU HOMELOANS, INC	1	$525,000.00	0.21%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$247,000.00	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$893,697.78	0.36%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$231,920.00	0.09%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,343.73	0.17%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$537,210.00	0.21%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$849,500.00	0.34%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$206,000.00	0.08%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$347,927.16	0.14%	0	$
	JMAC LENDING, INC	2	$848,000.00	0.34%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$329,600.00	0.13%	0	$
	KEY MORTGAGE SERVICES, INC	2	$570,000.00	0.23%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,006,395.93	0.4%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$368,193.79	0.15%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$382,500.00	0.15%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$553,647.93	0.22%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$262,200.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$2,902,800.00	1.16%	0	$
	LANDMARK CREDIT UNION	2	$491,504.96	0.2%	0	$

	LAPFCU	1	$405,000.00	0.16%	0	$
	LEADER BANK N.A	13	$4,052,300.00	1.62%	0	$
	LENDA, INC	1	$243,000.00	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$357,000.00	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$646,400.00	0.26%	0	$
	LOANPRO MORTGAGE SOLUTIONS LLC	1	$252,000.00	0.1%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$453,550.60	0.18%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,070.00	0.1%	0	$
	M/I FINANCIAL, LLC	4	$1,048,057.00	0.42%	0	$
	MANN MORTGAGE, LLC	1	$642,073.55	0.26%	0	$
	MARLBOROUGH SAVINGS BANK	1	$338,000.00	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$881,000.00	0.35%	0	$
	MCTYGUE GROUP, INC	1	$237,641.53	0.09%	0	$
	MEGA CAPITAL FUNDING INC	1	$240,000.00	0.1%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$339,453.12	0.14%	0	$
	MEGASTAR FINANCIAL CORP	3	$989,800.00	0.4%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$214,000.00	0.09%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$228,581.74	0.09%	0	$
	MERCHANTS NATIONAL BANK	1	$205,000.00	0.08%	0	$
	METRO CREDIT UNION	1	$240,000.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	2	$913,195.71	0.36%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$282,000.00	0.11%	0	$
	MID-ISLAND MORTGAGE CORP	1	$387,000.00	0.15%	0	$
	MIDDLETON COMMUNITY BANK	1	$212,000.00	0.08%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,314.57	0.17%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$404,334.28	0.16%	0	$
	MISSION FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$
	MORIA DEVELOPMENT, INC	2	$742,416.48	0.3%	0	$
	MORTGAGE INVESTORS GROUP	4	$1,136,285.24	0.45%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$563,736.00	0.23%	0	$
	MORTGAGE PRODUCERS INC	1	$352,000.00	0.14%	0	$
	MORTGAGENETWORK	2	$517,500.00	0.21%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$607,921.28	0.24%	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,479,595.31	0.59%	0	$
	MSA MORTGAGE, LLC - COR	1	$263,500.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$202,500.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$921,000.00	0.37%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$484,000.00	0.19%	0	$
	NATIONS LENDING CORPORATION	1	$316,695.00	0.13%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$258,679.00	0.1%	0	$
	NBKC BANK	8	$2,802,063.36	1.12%	0	$
	NEBRASKALAND NATIONAL BANK	1	$200,000.00	0.08%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$289,000.00	0.12%	0	$
	NEXBANK SSB	1	$379,401.96	0.15%	0	$
	NJ LENDERS CORP	1	$268,000.00	0.11%	0	$
	NORTHPOINTE BANK	1	$208,571.24	0.08%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$534,163.42	0.21%	0	$
	NUDGE FUNDING, LLC	1	$249,597.89	0.1%	0	$
	NUVISION FCU	1	$372,750.00	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,163,749.00	0.46%	0	$
	OLD SECOND NATIONAL BANK	1	$230,400.00	0.09%	0	$
	ON Q FINANCIAL, INC	2	$886,292.11	0.35%	0	$
	ONEAZ CREDIT UNION	1	$228,000.00	0.09%	0	$
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	$266,000.00	0.11%	0	$
	OPES ADVISORS, INC	1	$200,000.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$650,000.00	0.26%	0	$
	ORIGIN BANK	3	$922,775.00	0.37%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$299,500.00	0.12%	0	$
	PALMETTO HERITAGE BANK & TRUST	1	$307,000.00	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.14%	0	$
	PARKSIDE LENDING LLC	3	$847,841.19	0.34%	0	$
	PAWTUCKET CREDIT UNION	1	$227,641.18	0.09%	0	$
	PEOPLES BANK - BARKLEY FC	1	$303,750.00	0.12%	0	$
	PEOPLES BANK - FREELAND	1	$260,000.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,800.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	10	$3,669,542.90	1.47%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$295,000.00	0.12%	0	$
	PEOPLES INDEPENDENT BANK	1	$379,000.00	0.15%	0	$
	PEOPLES NATIONAL BANK	1	$277,900.00	0.11%	0	$
	PLANET HOME LENDING, LLC	3	$1,005,596.39	0.4%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$478,000.00	0.19%	0	$
	PLATINUM MORTGAGE, INC	3	$870,993.18	0.35%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,676,000.00	0.67%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$376,000.00	0.15%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$
		1	$417,000.00	0.17%	0	$

	PREMIER ATLANTA MORTGAGE FUNDING, I					
	PREMIER MEMBERS CREDIT UNION	1	$280,501.28	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,000.00	0.11%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$350,100.00	0.14%	0	$
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	$294,515.10	0.12%	0	$
	PRIORITY HOME LENDING, LLC	1	$399,370.49	0.16%	0	$
	PROFESSIONAL MORTGAGE SOURCE	1	$415,500.00	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,459,067.00	0.58%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$638,471.34	0.25%	0	$
	PULTE MORTGAGE LLC	3	$767,370.00	0.31%	0	$
	R P FUNDING INC	3	$1,037,750.00	0.41%	0	$
	REGENCY MORTGAGE CORP	1	$323,451.00	0.13%	0	$
	RENASANT BANK	3	$880,277.96	0.35%	0	$
	ROCKY MOUNTAIN BANK	1	$275,075.82	0.11%	0	$
	ROUNDBANK	1	$260,500.00	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,406,050.00	0.56%	0	$
	RPM MORTGAGE, INC	3	$977,250.00	0.39%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,288.00	0.09%	0	$
	SAFE CREDIT UNION	1	$289,000.00	0.12%	0	$
	SANTANDER BANK, N.A	2	$600,969.08	0.24%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$240,000.00	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$329,564.80	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,000.00	0.23%	0	$
	SENTE MORTGAGE, INC	4	$1,118,435.66	0.45%	0	$
	SHAREPOINT CREDIT UNION	1	$225,000.00	0.09%	0	$
	SHEA MORTGAGE INC	1	$512,800.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$6,028,898.86	2.41%	0	$
	SKYLINE FINANCIAL CORP	3	$1,028,500.00	0.41%	0	$
	SOFI LENDING CORP	1	$336,130.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,800.00	0.22%	0	$
	SOUTH STATE BANK	1	$352,000.00	0.14%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$227,905.00	0.09%	0	$
	ST.MARY'S BANK	1	$261,500.00	0.1%	0	$
	STAR FINANCIAL BANK	1	$306,000.00	0.12%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$239,500.00	0.1%	0	$
	STATE FARM BANK, F.S.B	1	$290,000.00	0.12%	0	$
	STEARNS LENDING INC	2	$708,586.09	0.28%	0	$

	STEARNS LENDING, LLC	14	$5,491,908.25	2.19%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$242,250.00	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.., A MICHIGAN CORPORATION	1	$359,433.44	0.14%	0	$
	SUMMIT CREDIT UNION	1	$206,600.00	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$288,500.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$331,451.00	0.13%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,537,957.26	0.61%	0	$
	SYNERGY FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$
	T. J. FINANCIAL, INC	1	$399,342.50	0.16%	0	$
	TALMER BANK AND TRUST	3	$765,500.00	0.31%	0	$
	TD BANK, N.A	6	$1,670,250.00	0.67%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,000.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$237,633.56	0.09%	0	$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$237,600.00	0.09%	0	$
	THE HOME LOAN EXPERT, LLC	1	$301,890.00	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,416,266.00	0.57%	0	$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$584,157.00	0.23%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$351,308.07	0.14%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$199,671.26	0.08%	0	$
	TODAYS MORTGAGE LLC	1	$331,063.00	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$376,000.00	0.15%	0	$
	TOWER FEDERAL CREDIT UNION	2	$803,000.00	0.32%	0	$
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$631,222.99	0.25%	0	$
	TRUWEST CREDIT UNION	1	$228,000.00	0.09%	0	$
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$199,692.07	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,224,600.00	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,329.27	0.17%	0	$
	UNITED BANK OF UNION	1	$239,500.00	0.1%	0	$
	UNITED SOUTHERN BANK	1	$330,000.00	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	20	$6,414,850.29	2.56%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,646,629.95	0.66%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,315,101.45	1.32%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,198,450.00	0.48%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,400.00	0.11%	0	$

		US WIDE FINANCIAL, LLC., A MISSOURI	2	$703,528.25	0.28%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$548,000.00	0.22%	0	$
		UW CREDIT UNION	2	$470,872.01	0.19%	0	$
		UWHARRIE BANK	1	$256,430.00	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$748,350.00	0.3%	0	$
		VERITEX COMMUNITY BANK	1	$269,200.00	0.11%	0	$
		VILLAGE MORTGAGE COMPANY	1	$265,802.00	0.11%	0	$
		VIRGINIA CREDIT UNION, INC	1	$246,000.00	0.1%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$734,570.12	0.29%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$225,444.64	0.09%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,850.00	0.09%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$229,630.06	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$369,000.00	0.15%	0	$
		WAWA EMPLOYEES CREDIT UNION	1	$206,600.00	0.08%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$267,000.00	0.11%	0	$
		WESLEND FINANCIAL CORP	1	$326,739.00	0.13%	0	$
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.09%	0	$
		WESTERN NATIONAL BANK	1	$214,400.00	0.09%	0	$
		WESTERRA CREDIT UNION	1	$270,800.00	0.11%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON	1	$384,000.00	0.15%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$560,000.00	0.22%	0	$
		WMS SERIES LLC	1	$416,385.67	0.17%	0	$
		YOLO FEDERAL CREDIT UNION	1	$362,915.32	0.16%	0	$
Total			**783**	**$250,386,361.54**	**100%**	**0**	**$**
3138WJFP8		ACADEMY MORTGAGE CORPORATION	2	$576,009.00	0.23%	0	$
		ACHIEVA CREDIT UNION	1	$218,200.00	0.09%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$311,714.00	0.12%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$250,000.00	0.1%	0	$
		ALLIANT CREDIT UNION	1	$266,606.66	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$280,000.00	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$417,000.00	0.17%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$
		AMARICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,678.31	0.08%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$1,250,329.27	0.5%	0	$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,000.00	0.08%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$298,150.00	0.12%	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$291,550.41	0.12%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$376,000.00	0.15%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$834,500.00	0.33%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$827,499.00	0.33%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$637,500.00	0.26%	0	$
	AMERICAN PACIFIC MTG CORP	4	$957,680.69	0.38%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$510,000.00	0.2%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$233,000.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$732,150.00	0.29%	0	$
	AMERIFIRST FINANCIAL, INC	1	$415,345.30	0.17%	0	$
	AMERIS BANK	1	$224,000.00	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$414,460.88	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$236,000.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$741,800.00	0.3%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$954,000.00	0.38%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$778,350.00	0.31%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$599,000.00	0.24%	0	$
	ATLANTIC HOME LOANS, INC	1	$379,396.09	0.15%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$526,200.00	0.21%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$215,340.00	0.09%	0	$
	BANK OF ENGLAND	1	$209,756.00	0.08%	0	$
	BANK OF HAWAII	1	$540,000.00	0.22%	0	$
	BANK OF LANCASTER	1	$417,000.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,492,257.46	0.6%	0	$
	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$
	BANKIOWA	1	$225,000.00	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$202,800.00	0.08%	0	$
	BANNER BANK	1	$202,000.00	0.08%	0	$
	BAXTER CREDIT UNION	3	$1,047,647.17	0.42%	0	$
	BAY EQUITY LLC	6	$2,041,811.79	0.82%	0	$
	BAY FEDERAL CREDIT UNION	1	$481,000.00	0.19%	0	$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$279,500.00	0.11%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.12%	0	$

	BELL BANK	2	$451,850.00	0.18%	0	$
	BELL STATE BANK & TRUST	1	$313,527.07	0.13%	0	$
	BELLCO CREDIT UNION	1	$230,000.00	0.09%	0	$
	BNB FINANCIAL INC	1	$231,000.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$211,300.00	0.08%	0	$
	BOFI FEDERAL BANK	2	$528,905.00	0.21%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$410,000.00	0.16%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.12%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$370,665.73	0.15%	0	$
	BREMER BANK, NA	1	$260,660.00	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$210,400.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,164,900.00	0.87%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,113,171.93	0.85%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,569,201.00	0.63%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$310,699.00	0.12%	0	$
	CALATLANTIC MORTGAGE	1	$392,721.00	0.16%	0	$
	CALIFORNIA CREDIT UNION	1	$262,000.00	0.1%	0	$
	CALL FEDERAL CREDIT UNION	1	$224,653.57	0.09%	0	$
	CAPITAL CREDIT UNION	1	$232,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,425,201.39	1.77%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,000.00	0.11%	0	$
	CASHCALL MORTGAGE	14	$4,616,402.54	1.85%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$360,000.00	0.14%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$350,000.00	0.14%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$233,605.00	0.09%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$244,597.28	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$644,710.00	0.26%	0	$
	CENTURY LENDING COMPANY	4	$1,192,986.00	0.48%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,853,442.50	0.74%	0	$
	CITIZENS FIRST BANK	1	$250,347.00	0.1%	0	$
	CITIZENS NATIONAL BANK	1	$404,000.00	0.16%	0	$
	CITY & COUNTY CREDIT UNION	1	$254,950.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$813,415.00	0.33%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$243,450.00	0.1%	0	$
	COLONIAL SAVINGS, F.A	1	$302,100.00	0.12%	0	$
	COMMERCE HOME MORTGAGE	2	$796,000.00	0.32%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.1%	0	$
	COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$

	COMMUNITY FIRST CREDIT UNION	1	$205,682.82	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	13	$4,481,933.10	1.79%	0	$
	CORNERSTONE MORTGAGE, INC	1	$281,000.00	0.11%	0	$
	CORTRUST MORTGAGE, INC	1	$280,000.00	0.11%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$243,000.00	0.1%	0	$
	CROGHAN COLONIAL BANK	1	$239,850.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$697,285.60	0.28%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.1%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,775.65	0.08%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$264,000.00	0.11%	0	$
	DEERWOOD BANK	1	$328,000.00	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,840.29	0.08%	0	$
	DHI MORTGAGE COMPANY LTD	1	$303,660.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$560,793.00	0.22%	0	$
	DIRECTORS MORTGAGE, INC	2	$834,000.00	0.33%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$227,700.00	0.09%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$287,046.71	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$288,800.00	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$631,200.00	0.25%	0	$
	ENTEGRA BANK	1	$361,000.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	3	$1,606,346.00	0.64%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$824,438.22	0.33%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$417,000.00	0.17%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$324,000.00	0.13%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,322.78	0.16%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$468,577.98	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$416,500.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$399,750.00	0.16%	0	$
	EVOLVE BANK & TRUST	2	$495,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,097,022.56	1.64%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$304,000.00	0.12%	0	$
	FARMINGTON BANK	1	$348,300.00	0.14%	0	$
	FBC MORTGAGE, LLC	11	$3,965,496.98	1.59%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,054,611.79	1.62%	0	$

	FINANCE OF AMERICA LLC	17	$6,635,046.98	2.65%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,908,100.00	1.16%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$204,000.00	0.08%	0	$
	FIRST BANK PUERTO RICO	1	$364,000.00	0.15%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$211,673.59	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$
	FIRST CHOICE BANK	1	$549,500.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$241,300.00	0.1%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$318,400.00	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$535,000.00	0.21%	0	$
	FIRST DIRECT LENDING, LLC	1	$201,600.00	0.08%	0	$
	FIRST FEDERAL BANK & TRUST	1	$398,757.58	0.16%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,500.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$410,000.00	0.16%	0	$
	FIRST FLIGHT FCU	1	$223,500.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,724,307.90	0.69%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$1,032,250.00	0.41%	0	$
	FIRST INTERSTATE BANK	2	$494,000.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,354,974.96	0.54%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$334,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$379,920.00	0.15%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$533,700.00	0.21%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$357,354.72	0.14%	0	$
	FIRST RELIANCE BANK TPO	2	$458,000.00	0.18%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,048,600.00	0.42%	0	$
	FIRST WESTERN TRUST BANK	1	$417,000.00	0.17%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$208,684.86	0.08%	0	$
	FIRSTBANK	11	$3,287,200.00	1.32%	0	$
	FIRSTRUST BANK	2	$607,000.00	0.24%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$210,900.00	0.08%	0	$
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$416,371.93	0.17%	0	$
	FORWARD FINANCIAL BANK	1	$243,000.00	0.1%	0	$
	FREEDOM BANK	1	$392,000.00	0.16%	0	$

	GATEWAY MORTGAGE GROUP, LLC	6	$1,862,700.00	0.75%	0	$
	GECU	1	$341,861.14	0.14%	0	$
	GESA CREDIT UNION	1	$232,010.00	0.09%	0	$
	GMFS, LLC	1	$289,000.00	0.12%	0	$
	GOLDEN 1 CREDIT UNION	3	$851,000.00	0.34%	0	$
	GOLDEN BELT BANK FSA	1	$242,250.00	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$425,700.00	0.17%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$331,510.89	0.13%	0	$
	GOOGAIN INC	1	$302,512.64	0.12%	0	$
	GREENWAY FUNDING GROUP, INC	1	$353,000.00	0.14%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$
	GROUP MORTGAGE, LLC	2	$448,815.88	0.18%	0	$
	GSF MORTGAGE CORPORATION	3	$890,729.27	0.36%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$327,500.00	0.13%	0	$
	GTE FEDERAL CREDIT UNION	1	$348,189.05	0.14%	0	$
	GTE FEDEREAL CREDIT UNION	1	$312,307.72	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$773,000.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	2	$515,122.01	0.21%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$356,000.00	0.14%	0	$
	HARTFORD FINANCIAL	1	$403,141.89	0.16%	0	$
	HIGHTECHLENDING, INC	2	$635,000.00	0.25%	0	$
	HOME LOAN ALLIANCE, LLC	1	$292,100.00	0.12%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$352,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,458,795.85	1.78%	0	$
	HOME STATE BANK, N.A	1	$200,000.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,693,645.42	1.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$740,000.00	0.3%	0	$
	HOMESERVICES LENDING, LLC A LIMITED	1	$302,501.95	0.12%	0	$
	HOMETOWN LENDERS LLC	1	$240,000.00	0.1%	0	$
	HORIZON BANK, N.A	1	$257,000.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$406,100.00	0.16%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$206,610.00	0.08%	0	$
	IMPAC MORTGAGE CORP	1	$405,500.00	0.16%	0	$
	INDEPENDENT BANK	2	$459,064.84	0.18%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$399,200.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,375.39	0.15%	0	$
	INTERTRUST MORTGAGE, LLC	1	$318,686.58	0.13%	0	$
	INVESTORS HOME MORTGAGE	2	$682,500.00	0.27%	0	$
	IQ CREDIT UNION	1	$200,000.00	0.08%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,373,000.00	0.55%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,472.85	0.14%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$417,000.00	0.17%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$409,354.75	0.16%	0	$
	JMAC LENDING, INC	1	$347,000.00	0.14%	0	$
	JONAH BANK OF WYOMING	1	$292,490.00	0.12%	0	$
	JSC FCU	1	$323,773.03	0.13%	0	$
	KEY MORTGAGE SERVICES, INC	1	$405,000.00	0.16%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$
	KS STATEBANK	1	$309,850.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$2,136,800.00	0.85%	0	$
	LANDMARK CREDIT UNION	4	$955,396.43	0.38%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$322,700.00	0.13%	0	$
	LEADER BANK N.A	7	$2,749,750.00	1.1%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$203,289.52	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,016,000.00	0.41%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$291,120.00	0.12%	0	$
	LOANWISE FINANCIAL LLC	1	$291,500.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$323,490.10	0.13%	0	$
	LOS ALAMOS NATIONAL BANK	1	$375,000.00	0.15%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,078.45	0.1%	0	$
	M/I FINANCIAL, LLC	2	$586,129.00	0.23%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$392,000.00	0.16%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$227,300.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,747,527.00	0.7%	0	$
	MCTYGUE GROUP, INC	1	$300,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,479,650.00	0.59%	0	$
	MEMBER HOME LOAN, LLC	1	$279,200.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.14%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$649,940.35	0.26%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$215,920.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$325,475.65	0.13%	0	$
	METRO CREDIT UNION	1	$207,800.00	0.08%	0	$
	METRO HEALTH SERVICES FCU	1	$247,000.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	2	$803,000.00	0.32%	0	$
	MID AMERICA MORTGAGE, INC	1	$203,000.00	0.08%	0	$

	MIDLAND STATES BANK	2	$634,450.00	0.25%	0	$
	MIT FEDERAL CREDIT UNION	2	$855,620.00	0.34%	0	$
	MORTGAGE INVESTORS GROUP	3	$732,170.00	0.29%	0	$
	MORTGAGE MARKETS CUSO	1	$310,000.00	0.12%	0	$
	MORTGAGENETWORK	5	$1,685,383.00	0.67%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$367,221.16	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$655,414.28	0.26%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$222,840.99	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,058,000.00	0.42%	0	$
	MOVEMENT MORTGAGE, LLC	2	$532,498.45	0.21%	0	$
	NASHVILLE SAVINGS BANK	1	$239,622.29	0.1%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$290,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$429,900.00	0.17%	0	$
	NATIONS LENDING CORPORATION	1	$342,000.00	0.14%	0	$
	NBKC BANK	10	$3,078,503.79	1.23%	0	$
	NETWORK FUNDING, LP	1	$403,364.19	0.16%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$784,441.31	0.31%	0	$
	NEXBANK SSB	3	$951,198.96	0.38%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$303,271.97	0.12%	0	$
	NFM, INC. DBA NFM LENDING	2	$616,950.00	0.25%	0	$
	NJ LENDERS CORP	1	$397,000.00	0.16%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$206,695.05	0.08%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$338,000.00	0.14%	0	$
	NORTHPOINTE BANK	5	$1,589,276.85	0.64%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$375,800.00	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$340,000.00	0.14%	0	$
	NUMERICA CREDIT UNION	1	$225,000.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	6	$2,232,285.94	0.89%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$310,000.00	0.12%	0	$
	OLD SECOND NATIONAL BANK	1	$226,634.88	0.09%	0	$
	ONEAZ CREDIT UNION	1	$235,000.00	0.09%	0	$
	PACIFIC BAY LENDING GROUP	1	$323,000.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,000.00	0.12%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$213,000.00	0.09%	0	$
	PARKSIDE LENDING LLC	6	$1,914,587.00	0.77%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$
	PENTAGON FEDERAL C. U	3	$834,234.63	0.33%	0	$
	PEOPLES BANK - LYNDEN	1	$210,000.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	6	$2,166,700.00	0.87%	0	$

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$360,000.00	0.14%	0	$
	PINNACLE BANK-WYOMING	1	$366,400.00	0.15%	0	$
	PLANET HOME LENDING, LLC	2	$814,000.00	0.33%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	1	$228,000.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,404,000.00	0.56%	0	$
	PREMIER AMERICA CREDIT UNION	1	$296,000.00	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$744,900.00	0.3%	0	$
	PRIORITY HOME LENDING, LLC	1	$306,016.85	0.12%	0	$
	PROFINIUM, INC	1	$218,400.00	0.09%	0	$
	PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	$412,000.00	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,803,736.00	0.72%	0	$
	PROVIDENT CREDIT UNION	3	$1,082,000.00	0.43%	0	$
	PROVIDENT FINANCIAL GROUP	1	$390,000.00	0.16%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$1,631,298.00	0.65%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$407,385.49	0.16%	0	$
	PULTE MORTGAGE LLC	3	$961,465.00	0.38%	0	$
	R P FUNDING INC	2	$623,150.00	0.25%	0	$
	RABOBANK, N.A	3	$711,100.00	0.28%	0	$
	RAYMOND JAMES BANK, N.A	1	$355,000.00	0.14%	0	$
	REGENCY MORTGAGE CORP	1	$416,044.21	0.17%	0	$
	RENASANT BANK	1	$208,000.00	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,500.00	0.12%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$336,000.00	0.13%	0	$
	RPM MORTGAGE, INC	2	$588,000.00	0.24%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$353,250.00	0.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.12%	0	$
	S&T BANK	1	$236,000.00	0.09%	0	$
	SAFE CREDIT UNION	1	$310,000.00	0.12%	0	$
	SALAL CREDIT UNION	1	$368,400.00	0.15%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$204,491.54	0.08%	0	$
	SANTANDER BANK, N.A	2	$596,619.70	0.24%	0	$
	SAVINGS BANK OF DANBURY	1	$343,000.00	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,800.00	0.13%	0	$
	SECURITY STATE BANK	1	$257,000.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,069.00	0.08%	0	$
	SENTE MORTGAGE, INC	1	$307,300.00	0.12%	0	$
	SHORE MORTGAGE	1	$417,000.00	0.17%	0	$
		1	$306,000.00	0.12%	0	$

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,366,180.67	1.35%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$229,638.03	0.09%	0	$
	SIRVA MORTGAGE INC	1	$263,150.00	0.11%	0	$
	SOUTH ATLANTIC BANK	1	$275,000.00	0.11%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$356,700.00	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$286,000.00	0.11%	0	$
	SOUTH STATE BANK	2	$471,650.00	0.19%	0	$
	SPACE COAST CREDIT UNION	1	$229,600.00	0.09%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$291,500.00	0.12%	0	$
	ST.MARY'S BANK	1	$230,927.96	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY, A	1	$329,092.52	0.13%	0	$
	STANDARD MORTGAGE CORP	1	$238,500.00	0.1%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$580,000.00	0.23%	0	$
	STATE FARM BANK, F.S.B	5	$1,294,914.36	0.52%	0	$
	STEARNS LENDING INC	1	$391,920.00	0.16%	0	$
	STEARNS LENDING, LLC	16	$5,307,930.00	2.12%	0	$
	SUMMIT CREDIT UNION	2	$540,500.00	0.22%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$606,258.00	0.24%	0	$
	SWBC MORTGAGE CORPORATION	3	$1,008,300.00	0.4%	0	$
	TALMER BANK AND TRUST	1	$248,000.00	0.1%	0	$
	TD BANK, N.A	4	$887,525.00	0.36%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$702,238.00	0.28%	1	$229,79
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF DURANGO	1	$210,000.00	0.08%	0	$
	THE HONESDALE NATIONAL BANK	1	$329,457.57	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$869,600.00	0.35%	0	$
	THINK MUTUAL BANK	2	$549,600.00	0.22%	0	$
	THOROUGHBRED MORTGAGE	1	$576,000.00	0.23%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,000.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$327,750.00	0.13%	0	$
	TOWER FEDERAL CREDIT UNION	2	$560,500.00	0.22%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$312,000.00	0.12%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$273,600.00	0.11%	0	$
	TRUE SKY CREDIT UNION	1	$320,000.00	0.13%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$661,000.00	0.26%	0	$

		TWINSTAR CREDIT UNION	1	$236,000.00	0.09%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$785,543.00	0.31%	0	$
		UNITED BANK AND TRUST COMPANY	1	$367,000.00	0.15%	0	$
		UNITED WHOLESALE MORTGAGE	27	$9,226,387.20	3.69%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,136,619.08	0.45%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$692,999.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,782,621.62	0.71%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$561,278.13	0.22%	0	$
		UW CREDIT UNION	2	$658,223.11	0.26%	0	$
		VALLEY NATIONAL BANK	1	$356,000.00	0.14%	0	$
		VAN DYK MORTGAGE COMPANY	1	$416,314.57	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$402,505.00	0.16%	0	$
		VIRGINIA CREDIT UNION, INC	1	$278,000.00	0.11%	0	$
		VISIONS FCU	1	$265,700.00	0.11%	0	$
		WALLICK AND VOLK, INC	1	$241,635.51	0.1%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$239,000.00	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,000.00	0.09%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$821,398.93	0.33%	0	$
		WEICHERT FINANCIAL SERVICES	1	$250,320.00	0.1%	0	$
		WELLS FARGO BANK, N.A	1	$437,940.00	0.18%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$210,000.00	0.08%	0	$
		WESTCONSIN CREDIT UNION	1	$265,575.00	0.11%	0	$
		WESTERLY COMMUNITY CU	1	$243,000.00	0.1%	0	$
		WESTERRA CREDIT UNION	3	$784,161.17	0.31%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,800.00	0.12%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$203,000.00	0.08%	0	$
		WILSHIRE BANK	1	$247,000.00	0.1%	0	$
		WINNPOINTE CORPORATION	1	$396,500.00	0.16%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$212,857.08	0.09%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,000.00	0.25%	0	$
Total			**792**	**$249,966,907.73**	**100%**	**1**	**$229,79**
3138WJFQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$257,000.00	0.1%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$365,796.23	0.15%	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$322,655.78	0.13%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$216,200.00	0.09%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$213,000.00	0.09%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$252,840.00	0.1%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$273,088.07	0.11%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$288,368.00	0.12%	0	$
	AMERICAN BANK CENTER	1	$259,506.38	0.1%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$272,000.00	0.11%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$502,000.00	0.2%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	$417,000.00	0.17%	0	$
	AMERICAN PACIFIC MTG CORP	6	$1,862,933.44	0.75%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$232,750.00	0.09%	0	$
	AMERIFIRST FINANCIAL, INC	1	$234,900.00	0.09%	0	$
	AMERIS BANK	1	$219,600.00	0.09%	0	$
	AMERIS BANK, A CORPORATION	1	$272,718.12	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,000.00	0.14%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$572,750.00	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$613,000.00	0.25%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$286,648.06	0.11%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$792,760.00	0.32%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,286,224.08	0.51%	0	$
	BANK FIRST NATIONAL	1	$230,000.00	0.09%	0	$
	BANK OF AMERICAN FORK	1	$304,810.00	0.12%	0	$
	BANK OF ENGLAND	2	$633,000.00	0.25%	0	$
	BANK OF ENGLAND - COR	1	$403,602.62	0.16%	0	$
	BANK OF SPRINGFIELD	2	$693,000.00	0.28%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$
	BANK SNB ISAOA	1	$417,000.00	0.17%	0	$
	BANKNEWPORT	1	$246,000.00	0.1%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$381,398.82	0.15%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$370,500.00	0.15%	0	$
	BAXTER CREDIT UNION	3	$1,063,600.00	0.43%	0	$
	BAY CAPITAL MORTGAGE CORPORATION	1	$299,250.00	0.12%	0	$
	BAY EQUITY LLC	10	$4,036,051.21	1.61%	0	$

	BELL BANK	1	$394,750.00	0.16%	0	$
	BELLCO CREDIT UNION	1	$288,000.00	0.12%	0	$
	BM REAL ESTATE SERVICES	1	$259,599.69	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,042,218.84	0.42%	0	$
	BOFI FEDERAL BANK	1	$221,600.00	0.09%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,000.00	0.1%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$427,924.00	0.17%	0	$
	BREMER BANK, NA	1	$376,000.00	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$950,357.96	0.38%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,574,800.00	0.63%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,000.00	0.13%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$275,933.77	0.11%	0	$
	BRYANT BANK	1	$416,343.73	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$237,750.00	0.1%	0	$
	CALATLANTIC MORTGAGE INC	3	$871,892.00	0.35%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$404,334.29	0.16%	0	$
	CAPITAL CREDIT UNION	1	$292,000.00	0.12%	0	$
	CAPITOL BANK	1	$322,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,842,062.38	3.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.1%	0	$
	CARTUS HOME LOANS	2	$659,939.21	0.26%	0	$
	CASHCALL MORTGAGE	9	$3,036,153.87	1.21%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$268,500.00	0.11%	0	$
	CBC NATIONAL BANK	1	$210,675.13	0.08%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$291,200.00	0.12%	0	$
	CENTRAL BANK OF ST LOUIS	1	$343,808.06	0.14%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,050.00	0.09%	0	$
	CENTURY LENDING COMPANY	1	$210,000.00	0.08%	0	$
	CHEMICAL BANK	1	$238,400.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$2,451,735.49	0.98%	0	$
	CITY LENDING INC	1	$342,494.69	0.14%	0	$
	CITY STATE BANK	1	$215,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,024,900.00	0.41%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$254,200.00	0.1%	0	$
	COASTAL HERITAGE BANK	1	$410,538.60	0.16%	0	$
	COLLINSVILLE SAVINGS SOCIETY	1	$380,700.00	0.15%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$406,580.00	0.16%	0	$
	COMMERCE HOME MORTGAGE	5	$2,229,125.00	0.89%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$262,150.00	0.1%	0	$

	COMMONWEALTH BANK & TRUST COMPANY	3	$846,200.00	0.34%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$511,211.69	0.2%	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$204,000.00	0.08%	0	$
	COMPASS MORTGAGE ADVISORS	1	$290,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	13	$3,543,447.87	1.42%	0	$
	CORNERSTONE MORTGAGE, INC	1	$241,500.00	0.1%	0	$
	CREDIT UNION OF COLORADO	1	$296,000.00	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$284,000.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$
	DEWITT BANK & TRUST	1	$340,000.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$724,716.00	0.29%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,592.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$311,000.00	0.12%	0	$
	DIAMOND RESIDENTIAL	1	$215,317.97	0.09%	0	$
	DIRECTORS MORTGAGE, INC	1	$228,000.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,354.02	0.16%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$226,900.00	0.09%	0	$
	ELECTRA MORTGAGE SOLUTIONS, INC	1	$266,400.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	2	$586,000.00	0.23%	0	$
	EMBRACE HOME LOANS, INC	1	$260,615.49	0.1%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$945,750.00	0.38%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$298,000.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	1	$312,000.00	0.12%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$233,000.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$587,055.26	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$640,400.00	0.26%	0	$
	EVOLVE BANK & TRUST	2	$622,000.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$306,500.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,583,028.05	1.83%	0	$
	FAIRWINDS CREDIT UNION	1	$261,250.00	0.1%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$200,000.00	0.08%	0	$
	FARMINGTON BANK	1	$412,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	6	$1,861,334.00	0.74%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,613,876.00	0.65%	0	$
	FINANCE OF AMERICA LLC	23	$8,872,133.61	3.55%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	9	$2,772,989.73	1.11%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$328,000.00	0.13%	0	$
	FIRST BANK	1	$384,000.00	0.15%	0	$
	FIRST BANK PUERTO RICO	1	$260,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$644,500.00	0.26%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$417,000.00	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,712,530.56	0.69%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$304,500.00	0.12%	0	$
	FIRST DIRECT LENDING, LLC	1	$252,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$253,175.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,164,498.78	0.47%	0	$
	FIRST INTERSTATE BANK	4	$1,278,050.00	0.51%	0	$
	FIRST LANDMARK BANK (21155)	2	$537,119.85	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$852,640.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$536,000.00	0.21%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$251,655.00	0.1%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$302,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$345,600.00	0.14%	0	$
	FIRST NORTHERN CREDIT UNION	1	$411,337.31	0.16%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$250,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$509,900.00	0.2%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$740,100.00	0.3%	0	$
	FIRST UNITED CREDIT UNION	2	$449,600.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$503,000.00	0.2%	0	$
	FIRSTBANK	11	$3,223,502.00	1.29%	0	$
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$741,000.00	0.3%	0	$
	FRANDSEN BANK & TRUST	2	$689,000.00	0.28%	0	$
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.17%	0	$
	FRB FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$
	FULTON BANK, N.A	1	$262,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,273,600.00	0.51%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$401,000.00	0.16%	0	$
	GIBSLAND BANK & TRUST	1	$282,907.23	0.11%	0	$
		1	$383,613.97	0.15%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLDEN 1 CREDIT UNION	1	$267,115.00	0.11%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$300,000.00	0.12%	0	$
	GREAT LAKES CREDIT UNION	1	$233,000.00	0.09%	0	$
	GREAT WESTERN BANK	1	$207,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$216,000.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$328,000.00	0.13%	0	$
	GTL INVESTMENTS, INC	1	$382,000.00	0.15%	0	$
	GUARANTY TRUST COMPANY	2	$770,428.47	0.31%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$534,000.00	0.21%	0	$
	GULF COAST BANK	1	$231,943.91	0.09%	0	$
	HARBORONE BANK	1	$340,000.00	0.14%	0	$
	HEARTLAND CREDIT UNION	1	$265,562.77	0.11%	0	$
	HIAWATHA BANK AND TRUST CO	1	$212,800.00	0.09%	0	$
	HIGHTECHLENDING,INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY	1	$213,850.00	0.09%	0	$
	HOME FEDERAL SAVINGS BANK	1	$416,895.00	0.17%	0	$
	HOME LOAN ALLIANCE, LLC	1	$246,644.11	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	17	$5,612,521.98	2.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,082,813.00	2.03%	0	$
	HOMESIDE FINANCIAL, LLC	1	$251,750.00	0.1%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$200,000.00	0.08%	0	$
	HORIZON BANK, N.A	2	$646,500.00	0.26%	0	$
	I3 LENDING INC	1	$209,000.00	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$482,677.96	0.19%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$297,200.00	0.12%	0	$
	ILLINOIS BANK & TRUST	1	$311,400.00	0.12%	0	$
	INDEPENDENT BANK	1	$288,000.00	0.12%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$219,500.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	4	$1,546,081.25	0.62%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$751,800.00	0.3%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$299,527.87	0.12%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$568,000.00	0.23%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$416,250.00	0.17%	0	$
	JB ASSOCIATES LLC	1	$219,000.00	0.09%	0	$

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$227,500.00	0.09%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$215,000.00	0.09%	0	$
	JORDAN WEST COMPANIES	1	$205,000.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	1	$377,000.00	0.15%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$623,259.23	0.25%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$2,191,440.00	0.88%	0	$
	LANDMARK CREDIT UNION	3	$780,050.14	0.31%	0	$
	LAPFCU	1	$270,000.00	0.11%	0	$
	LEADER BANK N.A	6	$2,157,050.00	0.86%	0	$
	LENDLINK FINANCIAL INC	1	$201,564.18	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,003,000.00	0.4%	0	$
	LOANSTAR HOME LENDING	1	$276,000.00	0.11%	0	$
	LOANSTAR HOME LOANS LLC	1	$252,419.24	0.1%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$674,000.00	0.27%	0	$
	M/I FINANCIAL, LLC	1	$247,000.00	0.1%	0	$
	M/I FINANCIAL, LLC - AUSTIN	1	$260,386.00	0.1%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$324,000.00	0.13%	0	$
	MALIBU FUNDING, INC	1	$319,474.01	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$803,500.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,477,650.00	0.59%	0	$
	MEMBER HOME LOAN, LLC	1	$208,250.00	0.08%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$390,700.00	0.16%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$327,000.00	0.13%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$514,100.00	0.21%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$383,500.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,051,600.57	0.42%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$280,000.00	0.11%	0	$
	MICHIGAN MUTUAL, INC	1	$324,550.00	0.13%	0	$
	MID AMERICA MORTGAGE, INC	1	$208,000.00	0.08%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.11%	0	$
	MIDFLORIDA CREDIT UNION	1	$228,000.00	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$
	MORIA DEVELOPMENT, INC	1	$227,100.00	0.09%	0	$
	MORTGAGE 1 INCORPORATED	2	$559,000.00	0.22%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$258,400.00	0.1%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$383,756.74	0.15%	0	$

	MORTGAGE INVESTORS GROUP	2	$635,773.00	0.25%	0	$
	MORTGAGE WORLD	1	$414,000.00	0.17%	0	$
	MORTGAGENETWORK	10	$2,929,336.43	1.17%	0	$
	MOUND CITY BANK	1	$221,350.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$2,111,300.22	0.84%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,185,899.07	0.47%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,900.00	0.09%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$416,381.56	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$393,000.00	0.16%	0	$
	NBC BANK	1	$228,000.00	0.09%	0	$
	NBKC BANK	7	$2,188,191.75	0.88%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,660.00	0.12%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$622,000.00	0.25%	0	$
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.1%	0	$
	NEXBANK SSB	2	$683,131.02	0.27%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$259,590.81	0.1%	0	$
	NFM, INC. DBA NFM LENDING	2	$442,185.91	0.18%	0	$
	NICOLET NATIONAL BANK	1	$220,000.00	0.09%	0	$
	NJ LENDERS CORP	1	$414,400.00	0.17%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.19%	0	$
	NORTHPOINTE BANK	3	$696,500.00	0.28%	0	$
	NORTHVIEW BANK	1	$348,396.59	0.14%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$287,566.23	0.12%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$549,000.00	0.22%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$210,000.00	0.08%	0	$
	NUDGE FUNDING, LLC	1	$269,000.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,299,489.00	0.52%	0	$
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$
	ON Q FINANCIAL INC	1	$427,210.60	0.17%	0	$
	ON Q FINANCIAL, INC	1	$373,436.70	0.15%	0	$
	ONEAZ CREDIT UNION	2	$532,600.00	0.21%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$202,500.00	0.08%	0	$
	ORIGIN BANK	1	$294,535.74	0.12%	0	$
	ORRSTOWN BANK	1	$248,000.00	0.1%	0	$
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$921,239.40	0.37%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,091,400.00	0.44%	0	$

	PARKSIDE LENDING LLC	5	$1,904,625.00	0.76%	0	$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$622,500.00	0.25%	0	$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$465,850.00	0.19%	0	$
	PEOPLES BANK	1	$236,500.00	0.09%	0	$
	PEOPLES BANK - BARKLEY FC	2	$677,000.00	0.27%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$729,898.00	0.29%	0	$
	PEOPLES HOME EQUITY	1	$343,481.87	0.14%	0	$
	PEOPLES HOME EQUITY, INC	4	$1,849,937.53	0.74%	0	$
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$333,000.00	0.13%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$207,880.00	0.08%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$237,500.00	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$392,000.00	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$603,000.00	0.24%	0	$
	PLATINUM MORTGAGE, INC	1	$260,223.72	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	7	$2,332,000.00	0.93%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$316,200.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$660,000.00	0.26%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$708,832.00	0.28%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$353,100.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,246,370.00	0.5%	0	$
	PROVIDENT CREDIT UNION	2	$599,000.00	0.24%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,207,022.04	0.48%	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$287,575.72	0.12%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$286,500.00	0.11%	0	$
	PULTE MORTGAGE LLC	4	$1,409,259.00	0.56%	0	$
	QUALSTAR CREDIT UNION	1	$356,000.00	0.14%	0	$
	R P FUNDING INC	2	$686,500.00	0.27%	0	$
	RABOBANK, N.A	1	$367,500.00	0.15%	0	$
	RANLIFE, INC	1	$245,895.00	0.1%	0	$
	RAYMOND JAMES BANK, N.A	1	$411,200.00	0.16%	0	$
	RED RIVER BANK, A CORPORATION	1	$228,900.00	0.09%	0	$
	REGENCY MORTGAGE CORP	1	$307,500.00	0.12%	0	$
	RENASANT BANK	4	$1,010,020.91	0.4%	0	$
	RESIDENTIAL BANCORP	1	$348,000.00	0.14%	0	$
	RLM MORTGAGE LLC	1	$301,500.00	0.12%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$204,250.00	0.08%	0	$
	ROCKY MOUNTAIN BANK	2	$543,195.85	0.22%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$

	ROYAL CREDIT UNION	1	$215,000.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$471,700.00	0.19%	0	$
	RPM MORTGAGE, INC	3	$1,128,357.96	0.45%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$765,700.00	0.31%	0	$
	SAFE CREDIT UNION	2	$535,247.06	0.21%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$645,374.89	0.26%	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$547,067.47	0.22%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$
	SANTANDER BANK, N.A	3	$943,077.11	0.38%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$970,000.00	0.39%	0	$
	SECURITY STATE BANK	1	$261,000.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$685,000.00	0.27%	0	$
	SENTE MORTGAGE, INC	2	$487,550.00	0.2%	0	$
	SETTLERS BANK	1	$406,400.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,426,924.73	1.37%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$497,000.00	0.2%	0	$
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$279,750.00	0.11%	0	$
	SOUTH STATE BANK	2	$594,000.00	0.24%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$325,029.00	0.13%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$404,362.62	0.16%	0	$
	STANDARD MORTGAGE CORP	1	$246,800.00	0.1%	0	$
	STATE FARM BANK, F.S.B	2	$458,300.00	0.18%	0	$
	STATE SAVINGS BANK	1	$207,600.00	0.08%	0	$
	STATEWIDE MORTGAGE	1	$314,100.00	0.13%	0	$
	STEARNS LENDING INC	1	$259,082.60	0.1%	0	$
	STEARNS LENDING, LLC	16	$6,513,375.00	2.61%	0	$
	STIFEL BANK AND TRUST	1	$232,750.00	0.09%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$242,900.00	0.1%	0	$
	SUMMIT CREDIT UNION	1	$208,550.00	0.08%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$546,673.17	0.22%	0	$
	SWBC MORTGAGE CORPORATION	2	$642,000.00	0.26%	0	$
	TALMER BANK AND TRUST	1	$410,000.00	0.16%	0	$
	TD BANK, N.A	2	$471,100.00	0.19%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$303,500.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$301,893.00	0.12%	0	$
	THE HOME LOAN EXPERT	1	$251,230.59	0.1%	0	$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$239,200.00	0.1%	0	$
		THINK MUTUAL BANK	3	$835,000.00	0.33%	0	$
		THOROUGHBRED MORTGAGE	1	$500,000.00	0.2%	0	$
		TJC MORTGAGE, INC	1	$282,000.00	0.11%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$201,400.00	0.08%	0	$
		TOWER FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$314,504.26	0.13%	0	$
		UNION BANK AND TRUST COMPANY	1	$407,500.00	0.16%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$781,000.00	0.31%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	27	$8,966,311.71	3.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$220,719.49	0.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,000.00	0.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,665,665.27	1.87%	0	$
		UNIVERSAL LENDING CORPORATION	2	$649,486.72	0.26%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$473,757.48	0.19%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$350,000.00	0.14%	0	$
		UTILITIES EMPLOYEES CREDIT UNION	1	$319,474.01	0.13%	0	$
		UW CREDIT UNION	3	$874,945.31	0.35%	0	$
		UWHARRIE BANK	1	$323,092.00	0.13%	0	$
		VALLEY NATIONAL BANK	1	$407,000.00	0.16%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$411,365.65	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$610,000.00	0.24%	0	$
		WALLICK AND VOLK INC	1	$387,428.40	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$332,910.00	0.13%	0	$
		WESTERN BANCORP	1	$390,000.00	0.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$315,491.73	0.13%	0	$
		WILLAMETTE VALLEY BANK	1	$287,000.00	0.11%	0	$
		WILSHIRE BANK	1	$360,000.00	0.14%	0	$
		WINNPOINTE CORPORATION	1	$536,000.00	0.21%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	$329,469.21	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$332,464.38	0.13%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$252,500.00	0.13%	0	$
Total			**786**	**$249,978,101.83**	**100%**	**0**	**$**
3138WJFR4		ACADEMY MORTGAGE CORPORATION	6	$1,766,940.00	0.71%	0	$

	ACC GROUP INC.DBA DELAWARE PACIFIC	1	$416,357.96	0.17%	0	$
	ACCESS NATIONAL MORTGAGE	1	$416,343.73	0.17%	0	$
	ALKAN MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$
	ALL WESTERN MORTGAGE INC	1	$309,778.96	0.12%	0	$
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$375,000.00	0.15%	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$325,464.15	0.13%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$
	AMARILLO NATIONAL BANK	1	$414,000.00	0.17%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$444,708.12	0.18%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$264,000.00	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$554,250.00	0.22%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$216,717.00	0.09%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$837,374.53	0.33%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$567,333.53	0.23%	0	$
	AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$375,000.00	0.15%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,563.22	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	2	$790,000.00	0.32%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$619,400.00	0.25%	0	$
	AMERIHOME MORTGAGE COMPANY	2	$817,779.77	0.33%	0	$
	AMRES CORPORATION	1	$227,648.95	0.09%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$501,300.00	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,000.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$724,515.27	0.29%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$274,000.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,965.00	0.17%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	$390,000.00	0.16%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.1%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,265,500.00	0.51%	0	$
	BANK MUTUAL	1	$202,288.25	0.08%	0	$
	BANK OF AMERICAN FORK	1	$312,000.00	0.12%	0	$
	BANK OF HAWAII	2	$722,000.00	0.29%	0	$
	BANK OF HAWAII RETAIL	1	$378,400.00	0.15%	0	$

	BANK OF OAKFIELD	1	$240,000.00	0.1%	0	$
	BANK OF ST ELIZABETH	1	$200,000.00	0.08%	0	$
	BANK OF THE CASCADES	1	$376,000.00	0.15%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	0.1%	0	$
	BANK SNB ISAOA	1	$252,700.00	0.1%	0	$
	BANNER BANK	3	$826,650.00	0.33%	0	$
	BAY EQUITY LLC	13	$4,054,396.39	1.62%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$340,000.00	0.14%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$416,399.18	0.17%	0	$
	BELLCO CREDIT UNION	1	$199,597.15	0.08%	0	$
	BEST CAPITAL FUNDING	1	$390,000.00	0.16%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$327,000.00	0.13%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$215,500.00	0.09%	0	$
	BOFI FEDERAL BANK	1	$199,692.07	0.08%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$287,000.00	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,142,181.49	0.46%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,117,782.09	0.45%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$574,886.36	0.23%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,931.71	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$202,300.00	0.08%	0	$
	CALATLANTIC MORTGAGE INC	2	$584,719.00	0.23%	0	$
	CALIFORNIA CREDIT UNION	1	$404,000.00	0.16%	0	$
	CAPITAL EDUCATORS FCU	1	$240,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,977,596.93	1.99%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,261,000.00	0.5%	0	$
	CARROLLTON BANK	1	$410,000.00	0.16%	0	$
	CARTUS HOME LOANS	4	$1,146,950.00	0.46%	0	$
	CASHCALL MORTGAGE	11	$3,736,515.16	1.49%	0	$
	CASTLE & COOKE MORTGAGE	2	$762,000.00	0.3%	0	$
	CATAPULT MORTGAGE, INC	1	$375,000.00	0.15%	0	$
	CENTENNIAL BANK AND TRUST	2	$659,750.00	0.26%	0	$
	CHELSEA GROTON BANK	1	$205,000.00	0.08%	0	$
	CHEMICAL BANK	1	$218,000.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,806,136.84	0.72%	0	$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$209,570.00	0.08%	0	$
	CITIZENS FIRST BANK	2	$743,752.00	0.3%	1	$374,19
	CMC HOME LENDING	1	$308,586.00	0.12%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,694,430.00	0.68%	0	$
	CO-OP CREDIT UNION	1	$238,000.00	0.1%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$598,815.03	0.24%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$499,575.05	0.2%	0	$
	COLUMBIA CREDIT UNION	2	$436,000.00	0.17%	0	$
	COLUMBUS CAPITAL LENDING, LLC., A L	1	$416,343.73	0.17%	0	$
	COMMERCE HOME MORTGAGE	1	$410,367.19	0.16%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$528,470.90	0.21%	0	$
	COMMUNITY BANK, NA	1	$390,000.00	0.16%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,846,176.83	1.14%	0	$
	CORNERSTONE MORTGAGE, INC	1	$290,000.00	0.12%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$328,000.00	0.13%	0	$
	CREDIT UNION OF COLORADO	1	$276,000.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$625,719.01	0.25%	0	$
	CS FINANCIAL, INC	1	$798,821.43	0.32%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$268,653.76	0.11%	0	$
	DEERWOOD BANK	2	$627,920.00	0.25%	0	$
	DEMOTTE STATE BANK	1	$200,000.00	0.08%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$236,918.63	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	1	$331,755.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$938,425.00	0.38%	0	$
	DIRECTORS FINANCIAL GROUP	1	$394,500.00	0.16%	0	$
	DUPAGE CREDIT UNION	1	$250,000.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	2	$695,000.00	0.28%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,054,270.00	0.42%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,371.93	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$243,000.00	0.1%	0	$
	EXCHANGE BANK	1	$270,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$278,100.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,309,433.86	1.32%	0	$
	FAR EAST NATIONAL BANK	1	$268,000.00	0.11%	0	$
	FBC MORTGAGE, LLC	8	$2,225,346.00	0.89%	0	$
	FEMBI MORTGAGE	1	$241,600.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,269,293.73	0.91%	0	$
	FIDELITY COOPERATIVE BANK	1	$315,000.00	0.13%	0	$

	FINANCE OF AMERICA LLC	27	$9,667,700.25	3.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,054,000.00	0.42%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$443,316.38	0.18%	0	$
	FIRST AMERICAN BANK	1	$219,317.00	0.09%	0	$
	FIRST BANK & TRUST	1	$378,000.00	0.15%	0	$
	FIRST BANK RICHMOND NA	1	$245,100.00	0.1%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$1,186,500.00	0.47%	0	$
	FIRST COLLINSVILLE BANK	1	$398,000.00	0.16%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$282,500.00	0.11%	0	$
	FIRST DIRECT LENDING, LLC	1	$277,500.00	0.11%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$268,750.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$2,207,311.00	0.88%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$673,410.00	0.27%	0	$
	FIRST INTERSTATE BANK	1	$341,600.00	0.14%	0	$
	FIRST MIDWEST BANK	1	$340,000.00	0.14%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$256,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$357,000.00	0.14%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$458,850.00	0.18%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$229,550.00	0.09%	0	$
	FIRST NIAGARA BANK, N.A	1	$239,000.00	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,655.34	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,773,140.00	0.71%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$513,600.00	0.21%	0	$
	FIRSTBANK	10	$2,843,499.53	1.14%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$239,000.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$336,000.00	0.13%	0	$
	FULTON BANK OF NEW JERSEY	1	$245,000.00	0.1%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$232,254.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,892,200.00	1.16%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,987.48	0.09%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$208,671.08	0.08%	0	$
	GESA CREDIT UNION	3	$907,400.00	0.36%	0	$
	GMFS, LLC	5	$1,698,000.00	0.68%	0	$
	GOLDEN 1 CREDIT UNION	1	$253,000.00	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$865,750.00	0.35%	0	$
	GOOGAIN INC	1	$393,366.27	0.16%	0	$

	GRANITE STATE CREDIT UNION	1	$292,558.70	0.12%	0	$
	GREAT WESTERN BANK	1	$212,000.00	0.08%	0	$
	GREATER NEVADA MORTGAGE	2	$498,000.00	0.2%	0	$
	GREENWAY FUNDING GROUP, INC	1	$369,000.00	0.15%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,589.24	0.1%	0	$
	GTE FEDERAL CREDIT UNION	2	$537,102.69	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$636,850.00	0.25%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$276,000.00	0.11%	0	$
	GUM TREE MORTGAGE, LLC	1	$320,000.00	0.13%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$244,000.00	0.1%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$387,000.00	0.15%	0	$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$299,517.46	0.12%	0	$
	HEARTLAND CREDIT UNION	1	$224,000.00	0.09%	0	$
	HIGHTECHLENDING INC	1	$416,371.94	0.17%	0	$
	HOME FEDERAL SAVINGS BANK	1	$280,534.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	9	$3,488,891.79	1.4%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,081,935.17	1.63%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$659,357.96	0.26%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$218,405.00	0.09%	0	$
	HOMEWITHLOAN	1	$298,783.00	0.12%	0	$
	HUNTINGDON VALLEY BANK	1	$367,757.90	0.15%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,350,043.50	0.54%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$253,400.00	0.1%	0	$
	INDEPENDENT BANK	1	$222,000.00	0.09%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$364,462.28	0.15%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$358,000.00	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$587,127.23	0.23%	0	$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$277,980.69	0.11%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$219,915.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,953,200.00	0.78%	0	$
	JEFFERSON BANK OF MISSOURI	1	$280,000.00	0.11%	0	$
	JMAC LENDING, INC	1	$405,000.00	0.16%	0	$
	KEY MORTGAGE SERVICES, INC	1	$220,500.00	0.09%	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,357,875.00	0.54%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.17%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,244,000.00	0.5%	0	$

	LANDMARK CREDIT UNION	2	$741,756.53	0.3%	0	$
	LEADER BANK N.A	10	$3,533,832.49	1.41%	0	$
	LIBERTY BANK	1	$267,500.00	0.11%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$300,000.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$617,000.00	0.25%	0	$
	LOANWISE FINANCIAL LLC	1	$300,000.00	0.12%	0	$
	M AND T BANK (24351)	1	$274,567.21	0.11%	0	$
	M/I FINANCIAL, LLC	2	$580,527.16	0.23%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$386,608.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,548,957.32	0.62%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$351,500.00	0.14%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$291,750.00	0.12%	0	$
	METRO CREDIT UNION	1	$208,000.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	3	$1,327,000.00	0.53%	0	$
	MID AMERICA MORTGAGE, INC	1	$231,800.00	0.09%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$
	MIDLAND STATES BANK	1	$206,981.00	0.08%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$272,000.00	0.11%	0	$
	MINNESOTA BANK & TRUST	1	$275,883.85	0.11%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$246,400.00	0.1%	0	$
	MISSION FEDERAL CREDIT UNION	2	$705,800.00	0.28%	0	$
	MORRILL AND JANES BANK & TRUST	1	$364,000.00	0.15%	0	$
	MORTGAGE 1 INCORPORATED	2	$412,250.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,355,313.31	0.54%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$416,000.00	0.17%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$338,489.42	0.14%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,600.00	0.09%	0	$
	MORTGAGENETWORK	7	$1,902,220.00	0.76%	0	$
	MOUND CITY BANK	1	$333,946.04	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,564,750.00	0.63%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,067,915.01	0.43%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$217,229.51	0.09%	0	$
	MUFG UNION BANK, N.A	1	$499,295.50	0.2%	0	$
	NASSAU EDUCATORS FCU	1	$520,000.00	0.21%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$262,265.26	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.15%	0	$
		1	$272,500.00	0.11%	0	$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	1	$216,600.00	0.09%	0	$
	NBKC BANK	10	$3,441,300.00	1.38%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$407,357.90	0.16%	0	$
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$748,500.00	0.3%	0	$
	NEWTOWN SAVINGS BANK	1	$240,518.36	0.1%	0	$
	NEXBANK SSB	4	$1,084,545.10	0.43%	0	$
	NFM, INC	1	$417,000.00	0.17%	0	$
	NICOLET NATIONAL BANK	1	$375,000.00	0.15%	0	$
	NJ LENDERS CORP	3	$985,000.00	0.39%	0	$
	NMSI INC., A CALIFORINIA CORPORATION	1	$417,000.00	0.17%	0	$
	NORTHPOINTE BANK	5	$1,647,236.58	0.66%	0	$
	NORWICH COMMERCIAL GROUP	1	$405,361.05	0.16%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$390,000.00	0.16%	0	$
	NUDGE FUNDING ,LLC	1	$282,705.00	0.11%	0	$
	NUDGE FUNDING, LLC	2	$625,000.00	0.25%	0	$
	NUMARK CREDIT UNION	1	$297,330.00	0.12%	0	$
	NUVISION FCU	3	$1,202,000.00	0.48%	0	$
	OAK BANK	1	$291,200.00	0.12%	0	$
	ON Q FINANCIAL, INC	1	$218,163.58	0.09%	0	$
	ONEAZ CREDIT UNION	1	$351,000.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$352,000.00	0.14%	0	$
	ORIGIN BANK	1	$414,933.89	0.17%	0	$
	PARK STERLING BANK	1	$286,668.00	0.11%	0	$
	PARKSIDE LENDING LLC	3	$1,117,064.57	0.45%	0	$
	PENTAGON FEDERAL C. U	3	$635,717.87	0.25%	0	$
	PEOPLES BANK - FREELAND	1	$417,000.00	0.17%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,000.00	0.1%	0	$
	PEOPLES HOME EQUITY, INC	3	$788,900.00	0.32%	0	$
	PHELPS COUNTY BANK	1	$219,920.00	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$279,995.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	6	$1,985,771.71	0.79%	0	$
	PLAZA HOME MORTGAGE	2	$693,792.94	0.28%	0	$
	PLAZA HOME MORTGAGE, INC	7	$2,264,550.00	0.91%	0	$
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.1%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$231,000.00	0.09%	0	$
	PREMIA MORTGAGE, LLC	2	$736,400.00	0.29%	0	$
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$256,000.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,090,600.00	0.44%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$564,000.00	0.23%	0	$

	PROSPERITY HOME MORTGAGE, LLC	9	$3,028,460.00	1.21%	0	$
	PROVIDENT CREDIT UNION	1	$466,000.00	0.19%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$2,062,561.30	0.83%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$281,700.00	0.11%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$256,000.00	0.1%	0	$
	PULTE MORTGAGE LLC	4	$1,194,898.00	0.48%	0	$
	R P FUNDING INC	3	$1,042,918.01	0.42%	0	$
	RABOBANK, N.A	1	$292,000.00	0.12%	0	$
	RADIUS FINANCIAL GROUP INC	1	$300,000.00	0.12%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$242,725.00	0.1%	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$
	RAYMOND JAMES BANK, N.A	2	$650,400.00	0.26%	0	$
	REDWOOD CREDIT UNION	3	$925,000.00	0.37%	0	$
	REGENT FINANCIAL GROUP	1	$293,897.00	0.12%	0	$
	RELIANCE BANK	1	$235,000.00	0.09%	0	$
	RENASANT BANK	2	$523,175.35	0.21%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,950.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,190,950.00	0.48%	0	$
	RPM MORTGAGE, INC	6	$1,660,000.00	0.66%	0	$
	SAFE CREDIT UNION	1	$213,000.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,148,800.00	0.46%	0	$
	SAN MATEO CREDIT UNION	1	$400,000.00	0.16%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$
	SANTANDER BANK, N.A	2	$759,814.48	0.3%	0	$
	SAVINGS BANK OF DANBURY	1	$302,000.00	0.12%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$
	SEACOAST NATIONAL BANK	2	$462,389.71	0.18%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$388,000.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,176,557.96	0.47%	0	$
	SENTE MORTGAGE, INC	1	$272,400.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,876,336.97	1.55%	0	$
	SOLARITY CREDIT UNION	1	$298,693.00	0.12%	0	$
	SOUTH STATE BANK	2	$697,900.00	0.28%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$231,626.84	0.09%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$280,000.00	0.11%	0	$
	SOUTHLAND CREDIT UNION	1	$330,000.00	0.13%	0	$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$282,000.00	0.11%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$

	STANDARD MORTGAGE CORP	2	$691,000.00	0.28%	0	$
	STANDARD PACIFIC MORTGAGE	1	$314,198.00	0.13%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$389,399.52	0.16%	0	$
	STATE FARM BANK, F.S.B	3	$764,933.79	0.31%	0	$
	STATEWIDE MORTGAGE	2	$553,600.00	0.22%	0	$
	STEARNS LENDING INC	2	$799,750.00	0.32%	0	$
	STEARNS LENDING, LLC	11	$4,561,987.71	1.82%	0	$
	SUMMIT CREDIT UNION	1	$255,000.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$209,250.00	0.08%	0	$
	SUNQUEST FUNDING LLC	1	$290,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	3	$1,003,762.00	0.4%	0	$
	T. J. FINANCIAL, INC	1	$403,000.00	0.16%	0	$
	TALMER BANK AND TRUST	2	$720,000.00	0.29%	0	$
	TD BANK, N.A	2	$684,000.00	0.27%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$382,500.00	0.15%	0	$
	THE COLUMBIA BANK	1	$350,000.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK	1	$607,000.00	0.24%	0	$
	THE HOME LOAN EXPERT	1	$280,000.00	0.11%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$207,000.00	0.08%	0	$
	THE PRIVATE BANK AND TRUST	1	$316,500.00	0.13%	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$
	THINK MUTUAL BANK	1	$324,000.00	0.13%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$224,000.00	0.09%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$297,531.02	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$490,500.00	0.2%	0	$
	TWINSTAR CREDIT UNION	1	$228,950.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	3	$804,500.00	0.32%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.11%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$213,420.89	0.09%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$342,993.96	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	28	$8,974,178.66	3.59%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$413,000.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,442,618.22	1.38%	0	$
	UNIVERSAL LENDING	1	$202,500.00	0.08%	0	$
	UNIVERSAL LENDING CORPORATION	2	$563,270.14	0.23%	0	$
	UNIVERSAL MORTGAGE & FINANCE	1	$335,505.00	0.13%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$
	UW CREDIT UNION	2	$649,900.00	0.26%	0	$
	VANGUARD FUNDING LLC - COR	1	$406,386.99	0.16%	0	$
	VERIDIAN CREDIT UNION	1	$291,792.00	0.12%	0	$

		VERITAS FUNDING, LLC ISAOA	5	$1,219,700.00	0.49%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$271,081.98	0.11%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$361,000.00	0.14%	0	$
		WALLICK & VOLK INC	1	$417,000.00	0.17%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$364,000.00	0.15%	0	$
		WELLS FARGO BANK, N.A	1	$427,500.00	0.17%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$311,000.00	0.12%	0	$
		WEST GATE BANK	1	$205,000.00	0.08%	0	$
		WESTCONSIN CREDIT UNION	1	$233,402.10	0.09%	0	$
		WESTERRA CREDIT UNION	1	$364,000.00	0.15%	0	$
		WILSHIRE BANK	1	$269,000.00	0.11%	0	$
		WINNPOINTE CORPORATION	1	$211,700.00	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$213,750.00	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$221,934.60	0.09%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$280,000.00	0.11%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$811,376.43	0.32%	0	$
		Unavailable	3	$945,500.00	0.28%	0	$
Total			**775**	**$249,972,362.25**	**100%**	**1**	**$374,19**
3138WJFS2		1ST PREFERENCE MORTGAGE CORP	1	$259,581.80	0.03%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$581,639.91	0.06%	0	$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$212,137.02	0.02%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$4,468,037.43	0.45%	0	$
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$610,079.73	0.06%	0	$
		ACCEPTANCE CAPITAL MORTGAGE	1	$407,200.00	0.04%	0	$
		ACCESS NATIONAL MORTGAGE	1	$359,445.72	0.04%	0	$
		ACG FUNDING INC	1	$413,334.09	0.04%	0	$
		ACHIEVA CREDIT UNION	1	$288,000.00	0.03%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$416,357.96	0.04%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$309,600.00	0.03%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$719,200.00	0.07%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.03%	0	$
		ADVISORS MORTGAGE GROUP, LLC	6	$1,681,800.00	0.17%	0	$
		AFFILIATED MORTGAGE COMPANY	5	$1,475,420.00	0.15%	0	$
		AFFORDABLE HOME MORTGAGE, INC	1	$292,500.00	0.03%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$335,471.21	0.03%	0	$
		ALLIANCE BANK	1	$255,197.05	0.03%	0	$
		ALLIANT CREDIT UNION	3	$1,085,500.00	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$923,000.00	0.09%	0	$

	ALLIED MORTGAGE GROUP, INC - COR	1	$359,341.08	0.04%	0	$
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$430,000.00	0.04%	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$458,850.00	0.05%	0	$
	ALTERRA HOME LOANS	1	$416,385.67	0.04%	0	$
	ALTRA FEDERAL CREDIT UNION	3	$819,100.00	0.08%	0	$
	AMARILLO NATIONAL BANK	1	$229,671.00	0.02%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,642,024.87	0.16%	0	$
	AMERICA'S FIRST FCU	1	$254,600.00	0.03%	0	$
	AMERICAN FINANCIAL NETWORK	1	$355,451.88	0.04%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$660,600.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC	10	$3,353,600.00	0.34%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	12	$3,292,253.00	0.33%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$416,500.00	0.04%	0	$
	AMERICAN INTERNET MORTGAGE, INC	11	$3,748,155.00	0.37%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$392,381.50	0.04%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$417,000.00	0.04%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$578,550.75	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$410,000.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$440,000.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$598,500.00	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,332.49	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$301,000.00	0.03%	0	$
	AMERICAN PACIFIC MTG CORP	15	$5,862,300.00	0.59%	0	$
	AMERICAN SAVINGS BANK, F.S.B	5	$2,171,934.49	0.22%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$352,000.00	0.04%	0	$
	AMERICASH	1	$253,591.46	0.03%	0	$
	AMERICASH, A CORPORATION	2	$538,134.57	0.05%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$220,000.00	0.02%	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$2,101,635.67	0.21%	0	$
	AMERIFIRST FINANCIAL, INC	3	$826,793.70	0.08%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$410,353.18	0.04%	0	$
	AMERIS BANK	4	$1,183,604.42	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,379,900.00	0.14%	0	$
		1	$315,000.00	0.03%	0	$

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$346,000.00	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$390,500.00	0.04%	0	$
	AMPLIFY FCU	1	$199,678.31	0.02%	0	$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$199,685.24	0.02%	0	$
	AMRES CORPORATION	1	$537,171.65	0.05%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$350,000.00	0.03%	0	$
	ANNIEMAC HOME MORTGAGE	1	$269,940.00	0.03%	0	$
	ANSTAFF BANK, A STATE BANK	1	$253,650.00	0.03%	0	$
	ANTHEM BANK & TRUST	1	$252,795.00	0.03%	0	$
	ARIZONA BANK & TRUST	1	$304,000.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,999,476.94	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$606,500.00	0.06%	0	$
	ARRIVE HOME MORTGAGE LLC (28459)	1	$405,000.00	0.04%	0	$
	ARVEST BANK	6	$1,791,015.63	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,396,968.66	0.24%	0	$
	ASSOCIATED CREDIT UNION	1	$344,732.42	0.03%	0	$
	ASSOCIATED MORTGAGE GROUP, INC	1	$417,000.00	0.04%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,417.90	0.02%	0	$
	ASSURED MORTGAGE, INC	1	$292,500.00	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,157,833.14	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,898,796.02	0.19%	0	$
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$387,500.00	0.04%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.04%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$255,605.84	0.03%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,500.00	0.1%	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$200,000.00	0.02%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$3,682,679.70	0.37%	0	$
	BANK FIRST NATIONAL	2	$626,000.00	0.06%	0	$
	BANK INDEPENDENT	1	$210,400.00	0.02%	0	$
	BANK OF AMERICAN FORK	1	$240,000.00	0.02%	0	$
	BANK OF COLORADO	2	$801,874.43	0.08%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$244,605.92	0.02%	0	$

	BANK OF DEERFIELD	1	$411,400.00	0.04%	0	$
	BANK OF ENGLAND	8	$2,133,871.62	0.21%	0	$
	BANK OF HAWAII	2	$1,011,547.70	0.1%	0	$
	BANK OF HAWAII RETAIL	3	$1,536,699.79	0.15%	0	$
	BANK OF HERRIN, ISAOA	1	$416,000.00	0.04%	0	$
	BANK OF SPRINGFIELD	1	$206,250.00	0.02%	0	$
	BANK OF THE CASCADES	3	$1,055,900.00	0.11%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,347,119.58	0.13%	0	$
	BANKNEWPORT	1	$218,000.00	0.02%	0	$
	BANNER BANK	4	$1,188,000.00	0.12%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$279,500.00	0.03%	0	$
	BAXTER CREDIT UNION	7	$2,170,263.36	0.22%	0	$
	BAY EQUITY LLC	23	$8,986,430.00	0.9%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$702,700.00	0.07%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	2	$733,000.00	0.07%	0	$
	BELL BANK	17	$5,048,003.62	0.5%	0	$
	BELLCO CREDIT UNION	2	$809,316.61	0.08%	0	$
	BENEFICIAL BANK	1	$255,000.00	0.03%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$212,000.00	0.02%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$225,000.00	0.02%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	$297,000.00	0.03%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$416,343.73	0.04%	0	$
	BOEING EMPLOYEES' CREDIT UNION	12	$3,782,185.34	0.38%	0	$
	BOFI FEDERAL BANK	4	$1,205,300.00	0.12%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$293,250.00	0.03%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$242,350.00	0.02%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$411,379.46	0.04%	0	$
	BREMER BANK, NATIONAL ASSOCIAITION	1	$256,000.00	0.03%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	1	$260,000.00	0.03%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$573,000.00	0.06%	0	$
	BRIDGEWAY FINANCIAL, LLC	1	$243,750.00	0.02%	0	$
	BRIK HOME LOANS	1	$325,000.00	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$625,476.66	0.06%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$9,306,298.32	0.93%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$6,649,675.00	0.66%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,225,205.00	0.12%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,063,467.29	0.11%	0	$

	BRYMUS CAPITAL INC	1	$394,418.08	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$375,000.00	0.04%	0	$
	CALATLANTIC MORTGAGE	1	$414,376.00	0.04%	0	$
	CALATLANTIC MORTGAGE INC	2	$830,946.00	0.08%	0	$
	CALATLANTIC MORTGAGE, INC	3	$1,036,910.00	0.1%	0	$
	CALIFORNIA CREDIT UNION	1	$490,000.00	0.05%	0	$
	CAPITAL BANK, NA A NATIONAL BANK	1	$371,493.51	0.04%	0	$
	CAPITAL CREDIT UNION	1	$370,000.00	0.04%	0	$
	CAPITOL BANK	1	$307,000.00	0.03%	0	$
	CARDINAL CREDIT UNION	2	$460,750.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	$16,635,286.70	1.66%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,951,670.00	0.2%	0	$
	CARROLLTON BANK	2	$512,900.00	0.05%	0	$
	CARTUS HOME LOANS	7	$1,964,941.27	0.2%	0	$
	CASHCALL MORTGAGE	56	$19,058,732.36	1.91%	0	$
	CASTLE & COOKE MORTGAGE LLC	10	$3,292,313.00	0.33%	0	$
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$
	CBC NATIONAL BANK	2	$662,000.00	0.07%	0	$
	CENDERA FUNDING, INC	2	$544,164.55	0.05%	0	$
	CENTENNIAL BANK AND TRUST	1	$267,777.91	0.03%	0	$
	CENTENNIAL HOME MORTGAGE, LLC	1	$417,000.00	0.04%	0	$
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.03%	0	$
	CENTRAL BANK	1	$344,000.00	0.03%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$309,000.00	0.03%	0	$
	CENTRAL BANK OF ST LOUIS	5	$1,571,415.04	0.16%	0	$
	CENTRAL BANK OF THE MIDWEST	3	$845,520.00	0.08%	0	$
	CENTRAL BANK OF THE OZARKS	1	$248,000.00	0.02%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$262,000.00	0.03%	0	$
	CENTURY LENDING COMPANY	9	$2,831,330.00	0.28%	0	$
	CHERRY CREEK MORTGAGE CO., INC	23	$7,381,883.80	0.74%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$207,920.00	0.02%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$416,800.00	0.04%	0	$
	CITIZENS ALLIANCE BANK	1	$244,000.00	0.02%	0	$
	CITIZENS FIRST BANK	3	$846,048.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$990,137.05	0.1%	0	$
	CITIZENS NATL HENDERSON	1	$416,343.73	0.04%	0	$
	CITIZENS STATE BANK	1	$240,000.00	0.02%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$249,755.00	0.02%	0	$
	CITY BANK MORTGAGE	1	$369,391.82	0.04%	0	$
	CITY NATIONAL BANK	2	$420,000.00	0.04%	0	$
	CITY STATE BANK	1	$417,000.00	0.04%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$249,656.47	0.02%	0	$
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$208,072.02	0.02%	0	$
	CIVISTA BANK	1	$327,300.00	0.03%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$228,500.00	0.02%	0	$
	CMC HOME LENDING	2	$739,186.90	0.07%	0	$
	CMG MORTGAGE INC	2	$524,200.00	0.05%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$218,153.00	0.02%	0	$
	CMG MORTGAGE, INC	1	$340,000.00	0.03%	0	$
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,186,785.18	0.62%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,245,454.00	0.12%	0	$
	COASTWAY COMMUNITY BANK	1	$220,000.00	0.02%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$654,385.73	0.07%	0	$
	COLORADO CREDIT UNION	1	$285,000.00	0.03%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$300,000.00	0.03%	0	$
	COLUMBIA CREDIT UNION	1	$228,000.00	0.02%	0	$
	COMMERCE BANK	1	$210,000.00	0.02%	0	$
	COMMERCE HOME MORTGAGE	13	$4,140,778.55	0.41%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,432,575.00	0.14%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$417,000.00	0.04%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,148.09	0.02%	0	$
	COMMUNITY BANK MANKATO	2	$654,000.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$865,342.00	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$390,000.00	0.04%	0	$
	COMPASS MORTGAGE INC	1	$310,000.00	0.03%	0	$
	CONCORD MORTGAGE GROUP	3	$844,660.38	0.08%	0	$
	CORNERSTONE HOME LENDING, INC	48	$16,670,546.29	1.67%	0	$
	CORNERSTONE MORTGAGE, INC	2	$738,500.00	0.07%	0	$
	CORTRUST MORTGAGE, INC	2	$628,850.00	0.06%	0	$
	CREDIT UNION OF COLORADO	1	$234,000.00	0.02%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$341,500.00	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,469,003.43	0.25%	0	$
	CS FINANCIAL, INC	1	$258,601.22	0.03%	0	$
	CTC MORTGAGE COMPANY LLC	1	$328,315.61	0.03%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.04%	0	$
	DAKOTA COMMUNITY BANK & TRUST,	2	$613,400.00	0.06%	0	$

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	DAS ACQUISITION COMPANY, LLC	1	$199,685.24	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$253,591.45	0.03%	0	$
	DEAN COOPERATIVE BANK	1	$295,000.00	0.03%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$412,000.00	0.04%	0	$
	DEMOTTE STATE BANK	1	$273,600.00	0.03%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$557,428.00	0.06%	0	$
	DFCU FINANCIAL	1	$412,000.00	0.04%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$660,194.00	0.07%	0	$
	DHI MORTGAGE COMPANY LTD	3	$891,629.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	16	$4,804,273.00	0.48%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,395.00	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,556,736.68	0.16%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	$207,344.09	0.02%	0	$
	DIRECT MORTGAGE, CORP	1	$416,343.73	0.04%	0	$
	DIRECTORS MORTGAGE	1	$333,485.75	0.03%	0	$
	DIRECTORS MORTGAGE, INC	2	$537,670.00	0.05%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$291,795.62	0.03%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$569,900.00	0.06%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$524,500.00	0.05%	0	$
	DSW MORTGAGE INC, A COLORADO COPROR	1	$292,329.04	0.03%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$833,000.00	0.08%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$535,584.52	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$644,500.00	0.06%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$212,000.00	0.02%	0	$
	ECOM MORTGAGE, INC. , A CORPORATION	1	$417,000.00	0.04%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.04%	0	$
	EITZEN STATE BANK	1	$292,000.00	0.03%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$207,000.00	0.02%	0	$
	ELEVATIONS CREDIT UNION	12	$3,785,150.00	0.38%	0	$
	EMBRACE HOME LOANS, INC	3	$1,268,774.36	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$2,180,245.24	0.22%	0	$
	ENTEGRA BANK	1	$260,000.00	0.03%	0	$
	ENTERPRISE BANK & TRUST	1	$233,623.61	0.02%	0	$
	ENVOY MORTGAGE, LTD	7	$2,429,200.00	0.24%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$1,161,824.34	0.12%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,747,929.32	0.17%	0	$

	EUSTIS MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$
	EVERETT FINANCIAL INC DBA	1	$417,000.00	0.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	3	$1,209,000.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$323,512.01	0.03%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$641,971.94	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$230,000.00	0.02%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.04%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,462,151.41	0.25%	0	$
	EVOLVE BANK & TRUST	2	$653,500.00	0.07%	0	$
	EXCHANGE BANK	1	$250,000.00	0.02%	0	$
	EZ FUNDINGS, INC	1	$288,000.00	0.03%	0	$
	FAIRWAY ASSET CORPORATION	1	$216,596.00	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$413,600.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$12,704,993.29	1.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$256,000.00	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$331,500.00	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$316,000.00	0.03%	0	$
	FAIRWINDS CREDIT UNION	2	$656,000.00	0.07%	0	$
	FARMERS & MERCHANTS OF LB	1	$222,000.00	0.02%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$206,779.55	0.02%	0	$
	FARMERS &MERCHANTS OF LB	1	$416,357.96	0.04%	0	$
	FARMERS AND MERCHANTS BANK	2	$557,800.00	0.06%	0	$
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$205,000.00	0.02%	0	$
	FARMINGTON BANK	2	$557,750.00	0.06%	0	$
	FBC MORTGAGE, LLC	21	$6,749,393.04	0.67%	0	$
	FEDERATED MORTGAGE CORP	1	$335,447.71	0.03%	0	$
	FIDELITY BANK	2	$484,000.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	$9,456,610.02	0.95%	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$250,000.00	0.02%	0	$
	FINANCE OF AMERICA LLC	70	$25,525,398.85	2.55%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	21	$7,115,495.22	0.71%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$591,503.70	0.06%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$255,000.00	0.03%	0	$
	FIRST AMERICAN BANK	1	$275,000.00	0.03%	0	$
	FIRST BANK & TRUST	2	$461,920.00	0.05%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,668,817.85	0.27%	0	$
	FIRST BANK FINANCIAL CENTRE	4	$1,090,909.00	0.11%	0	$
	FIRST BANK OF THE PALM BEACHES	1	$235,000.00	0.02%	0	$
	FIRST BANK PUERTO RICO	1	$223,250.00	0.02%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$417,000.00	0.04%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,336,460.00	0.33%	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$416,357.96	0.04%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.04%	0	$
	FIRST CHOICE BANK	1	$625,000.00	0.06%	0	$
	FIRST CHOICE LOAN SERVICES INC	14	$5,157,376.00	0.52%	0	$
	FIRST CLOVER LEAF BANK	1	$212,899.00	0.02%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$339,000.00	0.03%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$229,425.00	0.02%	0	$
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$385,379.14	0.04%	0	$
	FIRST FEDERAL BANK & TRUST	2	$446,995.00	0.04%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	3	$805,650.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,563.91	0.04%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$414,750.00	0.04%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$230,527.37	0.02%	0	$
	FIRST FINANCIAL BANK, N.A	1	$285,000.00	0.03%	0	$
	FIRST FLIGHT FCU	1	$204,663.04	0.02%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,325.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	14	$5,102,150.00	0.51%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,499,800.00	0.15%	0	$
	FIRST INTERSTATE BANK	10	$2,730,071.89	0.27%	0	$
	FIRST MINNESOTA BANK	1	$209,000.00	0.02%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$260,615.49	0.03%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$319,496.39	0.03%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,967,657.96	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$312,800.00	0.03%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$1,519,100.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$211,000.00	0.02%	0	$
		1	$231,634.89	0.02%	0	$

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST NATIONAL BANK	1	$251,000.00	0.03%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$514,300.00	0.05%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$409,228.73	0.04%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$382,000.00	0.04%	0	$
	FIRST NIAGARA BANK, N.A	3	$864,000.00	0.09%	0	$
	FIRST NORTHERN CREDIT UNION	1	$281,250.00	0.03%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.04%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$219,000.00	0.02%	0	$
	FIRST RELIANCE BANK TPO	4	$1,046,110.00	0.1%	0	$
	FIRST REPUBLIC BANK	3	$1,157,138.64	0.12%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$207,000.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$416,343.73	0.04%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$360,000.00	0.04%	0	$
	FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,275,792.00	0.43%	0	$
	FIRST UNITED BANK & TRUST	1	$205,024.00	0.02%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,297,700.00	0.13%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$417,000.00	0.04%	0	$
	FIRST WESTERN TRUST BANK	2	$644,343.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,664,402.42	0.17%	0	$
	FIRSTBANK	49	$15,271,376.50	1.53%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$269,565.72	0.03%	0	$
	FIRSTRUST BANK	9	$2,900,750.00	0.29%	0	$
	FIVE STAR CREDIT UNION	1	$223,568.59	0.02%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$206,150.00	0.02%	0	$
	FORWARD FINANCIAL BANK	2	$631,010.48	0.06%	0	$
	FULTON BANK, N.A	2	$656,510.00	0.07%	0	$
	GARDEN STATE HOME LOANS, INC	2	$834,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	16	$4,277,740.86	0.43%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,910.00	0.04%	0	$
	GEO-CORP INC	1	$228,248.03	0.02%	0	$
	GEO-CORP, INC	2	$711,750.00	0.07%	0	$
	GERSHMAN MORTGAGE	2	$495,766.23	0.05%	0	$
	GESA CREDIT UNION	2	$600,235.00	0.06%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	0.04%	0	$

	GMFS, LLC	3	$834,422.62	0.08%	0	$
	GOLDEN 1 CREDIT UNION	7	$2,005,400.00	0.2%	0	$
	GOLDEN BELT BANK FSA	1	$257,000.00	0.03%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$742,000.00	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$587,000.00	0.06%	0	$
	GOOGAIN INC	1	$368,000.00	0.04%	0	$
	GOOGAIN, INC	1	$416,329.27	0.04%	0	$
	GREAT LAKES CREDIT UNION	1	$286,500.00	0.03%	0	$
	GREAT WESTERN BANK	5	$1,688,000.00	0.17%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,428.22	0.03%	0	$
	GREATER NEVADA MORTGAGE	1	$396,000.00	0.04%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.04%	0	$
	GROUP MORTGAGE, LLC	2	$655,150.00	0.07%	0	$
	GSF MORTGAGE CORPORATION	1	$274,400.00	0.03%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$351,000.00	0.04%	0	$
	GTL INVESTMENTS, INC	2	$633,100.00	0.06%	0	$
	GUARANTY TRUST COMPANY	8	$2,491,850.93	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$633,700.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPNAY, INC	1	$336,350.00	0.03%	0	$
	GUILD MORTGAGE COMPANY	1	$205,535.00	0.02%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$261,079.38	0.03%	0	$
	HAMILTON GROUP FUNDING, INC	1	$281,637.00	0.03%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,329.24	0.04%	0	$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$291,520.03	0.03%	0	$
	HEARTLAND CREDIT UNION	1	$271,117.00	0.03%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$564,610.00	0.06%	0	$
	HIGHTECHLENDING, INC	5	$2,351,900.00	0.24%	0	$
	HILLS BANK AND TRUST COMPANY	1	$214,525.00	0.02%	0	$
	HNB FIRST BANK	1	$303,721.26	0.03%	0	$
	HNB NATIONAL BANK	1	$305,000.00	0.03%	0	$
	HOME FEDERAL SAVINGS BANK	1	$213,750.00	0.02%	0	$
	HOME FINANCING CENTER, INC	1	$416,399.18	0.04%	0	$
	HOME LOAN ALLIANCE, LLC	1	$216,000.00	0.02%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$295,563.93	0.03%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$792,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	40	$14,670,732.09	1.47%	0	$
	HOME STATE BANK, N.A	1	$417,000.00	0.04%	0	$
		7	$2,486,895.00	0.25%	0	$

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$13,443,864.41	1.34%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$410,318.00	0.04%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,557,604.64	0.26%	0	$
	HOMEFIRST MORTGAGE CORP	1	$374,383.60	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$727,600.00	0.07%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.04%	0	$
	HOMESIDE FINANCIAL, LLC	6	$1,800,545.67	0.18%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$407,572.00	0.04%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$380,000.00	0.04%	0	$
	HONOLULU HOMELOANS, INC	2	$825,707.53	0.08%	0	$
	HONOR BANK	1	$416,000.00	0.04%	0	$
	HORIZON BANK, N.A	4	$1,099,535.05	0.11%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$383,800.00	0.04%	0	$
	HOUSING FINANCIAL CORP	1	$302,500.00	0.03%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$416,343.73	0.04%	0	$
	HOWARD HANNA MORTGAGE SERVICES	2	$641,400.00	0.06%	0	$
	HURON VALLEY FINANCIAL, INC	1	$379,388.78	0.04%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,928,309.15	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$276,883.56	0.03%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$680,834.36	0.07%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$611,300.00	0.06%	0	$
	ILLINOIS BANK & TRUST	1	$216,000.00	0.02%	0	$
	ILOANMASTER INC	1	$366,000.00	0.04%	0	$
	INDEPENDENT BANK	3	$895,364.85	0.09%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$226,670.00	0.02%	0	$
	INTEGRITY FIRST BANK	2	$486,910.00	0.05%	0	$
	INTERBANK	1	$400,000.00	0.04%	0	$
	INTERFIRST MORTGAGE COMPANY	7	$2,560,820.35	0.26%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$319,507.31	0.03%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.02%	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$329,250.00	0.03%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,983,186.36	0.2%	0	$
	INVESTORS HOME MORTGAGE	4	$1,386,730.16	0.14%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,623.00	0.02%	0	$
	IPRO LENDING, LLC	1	$365,000.00	0.04%	0	$
	IRON FINANCIAL, INC, A CALIFORNIA	1	$400,000.00	0.04%	0	$

	CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	21	$6,509,800.00	0.65%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$710,880.31	0.07%	0	$
	JEFFERSON STATE MORTGAGE CO	1	$228,000.00	0.02%	0	$
	JMAC LENDING, INC	7	$2,612,129.00	0.26%	0	$
	JMJ FINANCIAL GROUP	2	$942,400.00	0.09%	0	$
	KARPE MORTGAGE, INC	1	$219,668.65	0.02%	0	$
	KAYE FINANCIAL CORPORATION	2	$661,600.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	8	$2,259,195.00	0.23%	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,679,395.72	0.17%	0	$
	KONDAUR CAPITAL CORPORATION, A DELA	1	$254,099.47	0.03%	0	$
	LADERA LENDING, INC. , A CALIFORNIA	1	$417,000.00	0.04%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$352,000.00	0.04%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,306,900.00	0.13%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$578,650.00	0.06%	0	$
	LAND HOME FINANCIAL SERVICES, INC	16	$5,491,583.21	0.55%	0	$
	LANDMARK CREDIT UNION	4	$1,162,371.04	0.12%	0	$
	LAPFCU	1	$403,350.18	0.04%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$626,526.61	0.06%	0	$
	LBS FINANCIAL CREDIT UNION	1	$280,000.00	0.03%	0	$
	LEADER BANK N.A	31	$11,595,455.59	1.16%	0	$
	LEADER MORTGAGE	1	$224,000.00	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$711,889.04	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION, A	2	$491,646.00	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$350,000.00	0.03%	0	$
	LEGACY HOME LOANS LLC	3	$967,710.00	0.1%	0	$
	LEGACY MORTGAGE GROUP LLC	1	$417,000.00	0.04%	0	$
	LEND SMART MORTGAGE, LLC	1	$313,134.45	0.03%	0	$
	LENDLINK FINANCIAL INC	2	$633,106.72	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	$3,374,027.48	0.34%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$210,689.15	0.02%	0	$
	LIBERTY BANK	2	$524,000.00	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	9	$2,928,129.27	0.29%	0	$
	LINN AREA CREDIT UNION	1	$216,900.00	0.02%	0	$
	LOANSTAR HOME LENDING, LLC	1	$341,461.77	0.03%	0	$
	LOANWISE FINANCIAL LLC	1	$330,000.00	0.03%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$825,550.00	0.08%	0	$
	LOS ALAMOS NATIONAL BANK	1	$335,471.21	0.03%	0	$

	M/I FINANCIAL, LLC	8	$2,146,633.89	0.21%	0	$
	MACHIAS SAVINGS BANK	1	$232,750.00	0.02%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.02%	0	$
	MAGNOLIA BANK, INC	1	$236,000.00	0.02%	0	$
	MAIN STREET BANK	1	$240,000.00	0.02%	0	$
	MARINE BANK	2	$663,500.00	0.07%	0	$
	MARLBOROUGH SAVINGS BANK	1	$345,090.86	0.03%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$377,657.88	0.04%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$786,647.04	0.08%	0	$
	MCKINLEY MORTGAGE LLC	1	$412,500.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,443,423.59	0.24%	0	$
	MCTYGUE GROUP, INC	1	$500,000.00	0.05%	0	$
	MEGA CAPITAL FUNDING INC	1	$361,000.00	0.04%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	$416,329.27	0.04%	0	$
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$
	MEGASTAR FINANCIAL CORP	17	$5,444,659.62	0.54%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$375,000.00	0.04%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$282,000.00	0.03%	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,458.03	0.1%	0	$
	MENLO PARK FUNDING	1	$300,000.00	0.03%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$599,541.75	0.06%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$873,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	$2,553,752.48	0.26%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$
	METRO CREDIT UNION	3	$897,000.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	9	$3,118,300.00	0.31%	0	$
	MID AMERICA MORTGAGE, INC	3	$1,057,277.12	0.11%	0	$
	MID AMERICAN CREDIT UNION	1	$251,345.07	0.03%	0	$
	MID-ISLAND MORTGAGE CORP	1	$311,000.00	0.03%	0	$
	MIDATLANTIC FARM CREDIT, ACA	1	$252,500.00	0.03%	0	$
	MIDDLETON COMMUNITY BANK	2	$823,000.00	0.08%	0	$
	MIDLAND STATES BANK	5	$1,522,750.00	0.15%	0	$
	MIDWEST BANK N.A	1	$417,000.00	0.04%	0	$
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	$412,321.14	0.04%	0	$
	MILEND ,INC	1	$241,000.00	0.02%	0	$
	MISSION FEDERAL CREDIT UNION	6	$1,832,382.48	0.18%	0	$
	MK LENDING CORP	1	$417,000.00	0.04%	0	$
	MONROE BANK & TRUST	1	$300,000.00	0.03%	0	$
	MONSON SAVINGS BANK	1	$200,000.00	0.02%	0	$

	MORIA DEVELOPMENT, INC	4	$1,314,188.95	0.13%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$273,000.00	0.03%	0	$
	MORTGAGE 1 INCORPORATED	2	$439,000.00	0.04%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$262,500.00	0.03%	0	$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$304,000.00	0.03%	0	$
	MORTGAGE AMERICA INC	1	$291,460.58	0.03%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$232,000.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP	8	$2,550,900.00	0.26%	0	$
	MORTGAGE RESOURCE GROUP, INC	1	$303,521.57	0.03%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$718,000.00	0.07%	0	$
	MORTGAGENETWORK	21	$7,146,631.92	0.71%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$639,000.00	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	9	$3,900,383.03	0.39%	0	$
	MOVEMENT MORTGAGE, LLC	16	$4,955,014.77	0.5%	0	$
	MUFG UNION BANK, N.A	3	$988,199.00	0.1%	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$340,263.66	0.03%	0	$
	N A NATIONWIDE MORTGAGE	1	$406,331.00	0.04%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,349,400.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,708,296.28	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$963,132.03	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$228,000.00	0.02%	0	$
	NATIONS LENDING CORPORATION	4	$1,424,405.00	0.14%	0	$
	NATIONWIDE BANK	1	$215,000.00	0.02%	0	$
	NBKC BANK	17	$5,671,820.00	0.57%	0	$
	NEIGHBORHOOD MORTGAGE, INC	2	$760,166.00	0.08%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$392,681.03	0.04%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	$2,121,300.00	0.21%	0	$
	NEW MEXICO BANK & TRUST	1	$244,000.00	0.02%	0	$
	NEWTOWN SAVINGS BANK	5	$1,486,300.00	0.15%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$360,653.85	0.04%	0	$
	NEXBANK SSB	8	$2,335,440.76	0.23%	0	$
	NEXERA HOLDING LLC - COR	1	$414,331.25	0.04%	0	$
	NEXGEN HOME FINANCE	1	$405,900.00	0.04%	0	$
	NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	$406,000.00	0.04%	0	$

	NFM, INC. DBA NFM LENDING	2	$664,000.00	0.07%	0	$
	NICOLET NATIONAL BANK	1	$417,000.00	0.04%	0	$
	NJ LENDERS CORP	5	$1,535,600.00	0.15%	0	$
	NMIS INC	1	$417,000.00	0.04%	0	$
	NMSI, INC	1	$396,361.44	0.04%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$335,700.00	0.03%	0	$
	NORTHPOINTE BANK	15	$5,901,745.64	0.59%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$243,200.00	0.02%	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,990,100.00	0.2%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$399,995.00	0.04%	0	$
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$
	NUDGE FUNDING, LLC	3	$779,623.96	0.08%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$683,345.22	0.07%	0	$
	NVR MORTGAGE FINANCE, INC	13	$3,849,654.00	0.38%	0	$
	OLD POINT MORTGAGE, LLC	1	$375,000.00	0.04%	0	$
	OMNI-FUND, INC	1	$315,800.00	0.03%	0	$
	ON Q FINANCIAL, INC	5	$1,744,285.31	0.17%	0	$
	ONEAZ CREDIT UNION	2	$558,450.00	0.06%	0	$
	OPES ADVISORS, INC	5	$1,952,570.11	0.2%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$344,457.05	0.03%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,615,980.07	0.16%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$648,250.00	0.06%	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,371,000.00	0.14%	0	$
	OREGONIANS CREDIT UNION	1	$259,900.00	0.03%	0	$
	ORIGIN BANK	1	$274,500.00	0.03%	0	$
	ORIGIN BANK	3	$928,802.82	0.09%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$417,000.00	0.04%	0	$
	PACIFIC BAY LENDING GROUP	1	$344,000.00	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,499,395.38	0.25%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$272,837.00	0.03%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,045,850.00	0.3%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$283,250.00	0.03%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$212,500.00	0.02%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$210,158.74	0.02%	0	$
	PARK STERLING BANK	1	$215,667.43	0.02%	0	$
	PARKSIDE LENDING LLC	9	$3,685,374.01	0.37%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$276,115.00	0.03%	0	$
	PATELCO CREDIT UNION	2	$711,024.81	0.07%	0	$
	PENTAGON FEDERAL C. U	7	$1,779,101.26	0.18%	0	$

	PEOPLES BANK - BARKLEY FC	2	$598,000.00	0.06%	0	$
	PEOPLES BANK - OAK HARBOR	1	$339,500.00	0.03%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,177,000.00	0.12%	0	$
	PEOPLES BANK, A STATE BANK	1	$315,000.00	0.03%	0	$
	PEOPLES HOME EQUITY	1	$382,634.65	0.04%	0	$
	PEOPLES HOME EQUITY, INC	21	$7,445,400.00	0.74%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$214,500.00	0.02%	0	$
	PEOPLES NATIONAL BANK	1	$251,800.00	0.03%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$369,000.00	0.04%	0	$
	PEOPLES STATE BANK	3	$1,015,000.00	0.1%	0	$
	PERL MORTGAGE, INC	1	$416,329.27	0.04%	0	$
	PINNACLE BANK - WYOMING	1	$264,000.00	0.03%	0	$
	PINNACLE MORTGAGE, INC	1	$311,487.16	0.03%	0	$
	PIONEER BANK	1	$213,338.72	0.02%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$343,000.00	0.03%	0	$
	PLANET HOME LENDING, LLC	10	$3,720,413.83	0.37%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$579,770.12	0.06%	0	$
	PLATINUM MORTGAGE, INC	6	$1,953,092.87	0.2%	0	$
	PLAZA HOME MORTGAGE	3	$897,807.17	0.09%	0	$
	PLAZA HOME MORTGAGE INC	1	$400,119.58	0.04%	0	$
	PLAZA HOME MORTGAGE, INC	19	$6,077,065.47	0.61%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$365,000.00	0.04%	0	$
	POLI MORTGAGE GROUP, INC	1	$416,314.57	0.04%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$360,000.00	0.04%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$557,420.00	0.06%	0	$
	PORT WASHINGTON STATE BANK	1	$236,250.00	0.02%	0	$
	POWERHOUSE SOLUTIONS INC	1	$551,150.10	0.06%	0	$
	PRAIRIE STATE BANK & TRUST	3	$936,629.95	0.09%	0	$
	PREFERRED LENDING GROUP	1	$392,000.00	0.04%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$225,500.00	0.02%	0	$
	PREMIA MORTGAGE, LLC	3	$1,082,279.49	0.11%	0	$
	PREMIER AMERICA CREDIT UNION	2	$728,900.00	0.07%	0	$
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$390,184.96	0.04%	0	$
	PREMIER BANK	1	$225,000.00	0.02%	0	$
	PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	$503,000.00	0.05%	0	$
	PREMIERBANK	2	$658,000.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,088,914.40	0.21%	0	$

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$282,800.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,349,504.26	0.13%	0	$
	PRIME MERIDIAN BANK	1	$417,000.00	0.04%	0	$
	PRIORITY HOME LENDING, LLC	1	$485,315.23	0.05%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$503,000.00	0.05%	0	$
	PROGRESSIVE SAVINGS BANK	1	$334,535.77	0.03%	0	$
	PROSPERITY HOME MORTGAGE, LLC	21	$7,484,796.11	0.75%	0	$
	PROVIDENCE BANK & TRUST	1	$320,000.00	0.03%	0	$
	PROVIDENT CREDIT UNION	10	$3,644,500.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	18	$6,169,397.59	0.62%	0	$
	PROVINCIAL BANK	2	$728,500.00	0.07%	0	$
	PUBLIC SERVICE CREDIT UNION	5	$1,382,400.00	0.14%	0	$
	PULTE MORTGAGE LLC	21	$7,114,287.00	0.71%	0	$
	R BANK	1	$399,370.49	0.04%	0	$
	R P FUNDING INC	5	$1,384,510.00	0.14%	0	$
	RADIUS FINANCIAL GROUP INC	1	$396,000.00	0.04%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$300,000.00	0.03%	0	$
	RANDOLPH SAVINGS BANK	5	$1,531,500.00	0.15%	0	$
	RANLIFE, INC	1	$274,727.00	0.03%	0	$
	RED RIVER BANK, A CORPORATION	1	$273,000.00	0.03%	0	$
	REDWOOD CREDIT UNION	7	$2,314,317.60	0.23%	0	$
	REGAL EQUITY SOURCE INC	1	$284,589.37	0.03%	0	$
	REGENCY MORTGAGE CORP	1	$347,408.00	0.03%	0	$
	RENASANT BANK	14	$4,761,953.56	0.48%	0	$
	RESIDENTIAL BANCORP	2	$660,500.00	0.07%	0	$
	RESIDENTIAL MORTGAGE, LLC	5	$2,124,940.55	0.21%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$540,000.00	0.05%	0	$
	RESMAC, INC	1	$236,000.00	0.02%	0	$
	RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	$416,357.96	0.04%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.06%	0	$
	RIVER VALLEY BANK	2	$512,000.00	0.05%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$617,000.00	0.06%	0	$
	RLM MORTGAGE LLC	1	$279,539.75	0.03%	0	$
	RMC MORTGAGE CORPORATION	1	$315,000.00	0.03%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$208,727.15	0.02%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$303,000.00	0.03%	0	$
	ROCKY MOUNTAIN BANK	2	$507,357.32	0.05%	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$288,545.18	0.03%	0	$

	ROSS MORTGAGE COMPANY, INC	3	$1,210,700.76	0.12%	0	$
	ROUNDBANK	1	$242,000.00	0.02%	0	$
	ROYAL CREDIT UNION	1	$220,000.00	0.02%	0	$
	ROYAL PACIFIC FUNDING CORP	8	$2,423,872.95	0.24%	0	$
	RPM MORTGAGE, INC	12	$4,319,735.31	0.43%	0	$
	RUBINCON MORTGAGE ADVISORS LLC	1	$272,000.00	0.03%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$579,415.00	0.06%	0	$
	S.W.I. FINANCIAL SERVICES, INC., A	1	$355,427.39	0.04%	0	$
	SAFE CREDIT UNION	4	$957,110.00	0.1%	0	$
	SAIL MORTGAGE	1	$213,750.00	0.02%	0	$
	SAIL MORTGAGE CORP	2	$622,868.34	0.06%	0	$
	SALAL CREDIT UNION	1	$225,000.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$728,500.00	0.07%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,422.62	0.1%	0	$
	SAN MATEO CREDIT UNION	1	$249,606.56	0.02%	0	$
	SANTANDER BANK, N.A	8	$2,953,596.64	0.3%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$644,586.00	0.06%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$580,875.00	0.06%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,176,000.00	0.12%	0	$
	SCOTIABANK OF PUERTO RICO	1	$733,917.20	0.07%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$219,675.90	0.02%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$234,000.00	0.02%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$300,000.00	0.03%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,591.00	0.03%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	16	$5,249,574.38	0.52%	0	$
	SEMPER HOME LOANS, INC	1	$299,548.15	0.03%	0	$
	SENTE MORTGAGE, INC	4	$1,290,700.00	0.13%	0	$
	SENTRY BANK	1	$284,000.00	0.03%	0	$
	SETTLERS BANK	1	$385,150.00	0.04%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$575,505.09	0.06%	0	$
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	$22,130,637.31	2.21%	0	$
	SIMPLY HOME LENDING INC	1	$242,850.00	0.02%	0	$
	SIRVA MORTGAGE, INC	2	$572,361.75	0.06%	0	$
	SIRVA MORTGAGE,INC	1	$417,000.00	0.04%	0	$
	SKYLINE FINANCIAL CORP	3	$1,176,000.00	0.12%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$320,000.00	0.03%	0	$

	SOFI LENDING CORP	2	$445,050.00	0.04%	0	$
	SOUND COMMUNITY BANK	1	$417,000.00	0.04%	0	$
	SOUTH BAY CREDIT UNION	1	$241,704.00	0.02%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$320,000.00	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$770,000.00	0.08%	0	$
	SOUTH STATE BANK	9	$2,982,550.00	0.3%	0	$
	SOUTHBRIDGE SAVINGS BANK	3	$778,733.18	0.08%	0	$
	SOUTHEAST BANK	1	$260,000.00	0.03%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$387,000.00	0.04%	0	$
	SOUTHERN FIRST BANK	1	$284,000.00	0.03%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$228,631.66	0.02%	0	$
	SOUTHLAND CREDIT UNION	2	$835,292.86	0.08%	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$658,384.74	0.07%	0	$
	ST.MARY'S BANK	2	$519,000.00	0.05%	0	$
	STANDARD MORTGAGE CORP	1	$244,500.00	0.02%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$1,005,000.00	0.1%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.02%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$247,920.00	0.02%	0	$
	STATE FARM BANK, F.S.B	8	$2,299,067.17	0.23%	0	$
	STATE SAVINGS BANK	1	$297,500.00	0.03%	0	$
	STEARNS LENDING INC	5	$1,408,151.42	0.14%	0	$
	STEARNS LENDING, LLC	59	$22,870,452.27	2.29%	0	$
	STEARNS LENDING, LLC - 68503 GILBER	1	$284,000.00	0.03%	0	$
	STIFEL BANK AND TRUST	2	$777,000.00	0.08%	0	$
	STOCKMAN BANK OF MONTANA	2	$769,801.93	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$296,250.00	0.03%	0	$
	SUMMIT CREDIT UNION	4	$1,001,250.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$623,548.30	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$248,800.00	0.02%	0	$
	SUN WEST MORTGAGE COMPANY, INC	5	$1,441,825.00	0.14%	0	$
	SUNCOAST CREDIT UNION	1	$233,500.00	0.02%	0	$
	SUPERIOR CREDIT UNION, INC	1	$223,900.00	0.02%	0	$
	SURE FUND MORTGAGE	1	$315,200.00	0.03%	0	$
	SWBC MORTGAGE CORPORATION	20	$6,453,149.40	0.65%	0	$
	SYNERGY ONE LENDING	1	$272,000.00	0.03%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$312,000.00	0.03%	0	$
	T. J. FINANCIAL, INC	2	$690,467.60	0.07%	0	$
	TALMER BANK AND TRUST	9	$2,803,930.83	0.28%	0	$
	TD BANK, N.A	8	$2,171,338.00	0.22%	0	$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$471,750.00	0.05%	0	$
	THE BANK OF CLARENDON	1	$280,000.00	0.03%	0	$
	THE BRYN MAWR TRUST COMPANY	3	$1,093,581.80	0.11%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$983,250.00	0.1%	0	$
	THE COLUMBIA BANK	3	$894,793.00	0.09%	0	$
	THE FEDERAL SAVINGS BANK	1	$624,000.00	0.06%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,616.00	0.02%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$232,200.00	0.02%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$253,150.00	0.03%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$412,321.14	0.04%	0	$
	THE HOME LOAN EXPERT LLC	1	$306,161.41	0.03%	0	$
	THE LOAN STORY	1	$324,000.00	0.03%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	8	$2,722,465.61	0.27%	0	$
	THE MORTGAGE FIRM, INC	1	$242,000.00	0.02%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$392,000.00	0.04%	0	$
	THE PARK BANK	1	$412,000.00	0.04%	0	$
	THE PRIVATE BANK AND TRUST	1	$416,000.00	0.04%	0	$
	THE SOUTHERN CREDIT UNION	1	$261,000.00	0.03%	0	$
	THINK MUTUAL BANK	2	$598,400.00	0.06%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$409,336.50	0.04%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,101,500.00	0.11%	0	$
	TJC MORTGAGE, INC	1	$210,668.00	0.02%	0	$
	TOTAL MORTGAGE SERVICES, LLC	5	$1,348,100.00	0.13%	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,157,727.00	0.12%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.04%	0	$
	TOWNEBANK MORTGAGE	1	$348,595.69	0.03%	0	$
	TRAVERSE CITY STATE BANK	2	$464,773.00	0.05%	0	$
	TRAVIS CREDIT UNION	4	$1,299,000.00	0.13%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$579,200.00	0.06%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$337,102.65	0.03%	0	$
	TRISTAR FINANCE, INC	1	$539,204.47	0.05%	0	$
	TRUHOME SOLUTIONS, LLC	1	$268,871.00	0.03%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$477,405.00	0.05%	0	$
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.02%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$4,522,705.23	0.45%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$898,329.27	0.09%	0	$

	UNION STATE BANK	1	$312,000.00	0.03%	0	$
	UNITED BANK & TRUST NA	1	$333,300.00	0.03%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$211,659.01	0.02%	0	$
	UNITED SECURITY FINANCIAL CORP	2	$833,343.73	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	114	$39,843,000.30	3.98%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$220,000.00	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	$4,382,309.03	0.44%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,471,168.80	0.25%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	$9,699,729.14	0.97%	0	$
	UNIVERSAL LENDING CORP	3	$891,964.19	0.09%	0	$
	UNIVERSAL LENDING CORPORATION	2	$698,387.80	0.07%	0	$
	UNIVERSITY CREDIT UNION	1	$286,776.42	0.03%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,574,200.00	0.16%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$643,500.00	0.06%	0	$
	US MORTGAGELINE	1	$417,000.00	0.04%	0	$
	US MORTGAGES, A CORPORATION	1	$384,000.00	0.04%	0	$
	USE CREDIT UNION	2	$705,804.48	0.07%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,355,900.00	0.14%	0	$
	UTAH MORTGAGE LOAN CORP	1	$241,500.00	0.02%	0	$
	UW CREDIT UNION	2	$553,483.57	0.06%	0	$
	UWHARRIE BANK	1	$417,000.00	0.04%	0	$
	V.I.P. MORTGAGE, INC	1	$383,200.00	0.04%	0	$
	VALLEY NATIONAL BANK	3	$813,691.23	0.08%	0	$
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.04%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$287,566.23	0.03%	0	$
	VANGUARD FUNDING LLC	1	$625,500.00	0.06%	0	$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$341,100.00	0.03%	0	$
	VENTURE BANK	1	$417,000.00	0.04%	0	$
	VERIDIAN CREDIT UNION	1	$292,000.00	0.03%	0	$
	VERITAS FUNDING, LLC ISAOA	12	$3,873,594.67	0.39%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,197.89	0.05%	0	$
	VIBE CREDIT UNION	1	$235,000.00	0.02%	0	$
	VIRGINIA CREDIT UNION, INC	1	$345,000.00	0.03%	0	$
	VISION BANK	1	$229,900.00	0.02%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$393,750.00	0.04%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$911,000.00	0.09%	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$752,700.00	0.08%	0	$

		WALDO STATE BANK	1	$312,696.22	0.03%	0	$
		WALLICK & VOLK, INC	1	$276,884.03	0.03%	0	$
		WALLICK AND VOLK, INC	1	$226,708.03	0.02%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$1,092,769.30	0.11%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,600.00	0.03%	0	$
		WASHINGTON TRUST BANK	1	$214,789.96	0.02%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,009,769.28	0.1%	0	$
		WATERMARK CAPITAL, INC	1	$417,000.00	0.04%	0	$
		WATERSIDE MORTGAGE, INC	1	$208,550.00	0.02%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$702,064.78	0.07%	0	$
		WAUKESHA STATE BANK	1	$298,000.00	0.03%	0	$
		WELLS FARGO BANK, N.A	1	$430,000.00	0.04%	0	$
		WESLEND FINANCIAL CORP	1	$317,050.00	0.03%	0	$
		WEST TOWN BANK & TRUST	1	$416,329.27	0.04%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,565.72	0.03%	0	$
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.02%	0	$
		WESTERLY COMMUNITY CU	1	$240,000.00	0.02%	0	$
		WESTERN EXPRESS LENDING	1	$548,000.00	0.05%	0	$
		WESTERRA CREDIT UNION	2	$494,336.05	0.05%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$768,211.36	0.08%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$269,475.24	0.03%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$317,998.75	0.03%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	2	$634,200.00	0.06%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$409,817.00	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,825,203.65	0.18%	0	$
		WOLF RIVER COMMUNITY BANK	1	$417,000.00	0.04%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$214,598.73	0.02%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	$1,894,338.46	0.19%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,732,218.55	0.17%	0	$
		YADKIN BANK	1	$237,000.00	0.02%	0	$
		Unavailable	3	$877,594.00	0.32%	0	$
Total			**3,005**	**$1,000,313,307.96**	**100%**	**0**	**$**
3138WJFT0		1ST SECURITY BANK OF WASHINGTON	1	$296,000.00	0.12%	0	$
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$942,314.57	0.38%	0	$
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$413,348.45	0.17%	0	$

	ACG FUNDING INC	1	$404,600.00	0.16%	0	$
	ACOPIA, LLC	1	$416,399.18	0.17%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$
	ALTERRA BANK	1	$253,400.00	0.1%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$202,240.00	0.08%	0	$
	AMARILLO NATIONAL BANK	1	$416,314.57	0.17%	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$304,000.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$581,000.00	0.23%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,879.27	0.49%	0	$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$260,000.00	0.1%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$626,200.00	0.25%	0	$
	AMERICAN PACIFIC MTG CORP	3	$963,000.00	0.39%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$767,000.00	0.31%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$310,500.00	0.12%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$263,593.52	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$407,920.00	0.16%	0	$
	AMRES CORPORATION	1	$384,367.17	0.15%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$392,700.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$364,438.01	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,000.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$599,650.00	0.24%	0	$
	ARVEST BANK	2	$605,750.00	0.24%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$978,719.45	0.39%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,183,680.43	0.47%	0	$
	AVEX FUNDING CORPORATION DBA BETTER MORTAGE, A CALIFORNIA CO	1	$414,000.00	0.17%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.14%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$556,342.80	0.22%	0	$
	BANK OF ENGLAND	3	$900,414.00	0.36%	0	$
	BANK OF ENGLAND - COR	1	$370,000.00	0.15%	0	$
	BANK OF ERATH	1	$244,338.83	0.1%	0	$
	BANK OF HAWAII	2	$779,375.39	0.31%	0	$
	BANK OF SPRINGFIELD	1	$290,225.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,215,663.04	0.49%	0	$
	BANKERS MORTGAGE CORPORATION, A KAN	1	$217,800.00	0.09%	0	$
	BANKERS TRUST COMPANY	1	$279,549.63	0.11%	0	$

	BANKIOWA	1	$305,500.00	0.12%	0	$
	BANNER BANK	1	$214,000.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$532,015.27	0.21%	0	$
	BAY EQUITY LLC	7	$2,369,700.00	0.95%	0	$
	BAY FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$746,513.85	0.3%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$408,556.01	0.16%	0	$
	BBMC MORTGAGE, LLC	1	$289,333.87	0.12%	0	$
	BELL BANK	3	$990,862.07	0.4%	0	$
	BELLCO CREDIT UNION	1	$209,500.00	0.08%	0	$
	BEST CAPITAL FUNDING	1	$332,500.00	0.13%	0	$
	BLACKHAWK BANK	1	$209,000.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,500.00	0.09%	0	$
	BLUE SKY FUNDING, LLC	1	$247,601.10	0.1%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,400.00	0.17%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$339,000.00	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$309,012.92	0.12%	0	$
	BOFI FEDERAL BANK	2	$785,900.00	0.31%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$634,784.63	0.25%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,098,245.00	0.44%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,664,010.00	0.67%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,381,250.00	0.55%	0	$
	CALATLANTIC MORTGAGE INC	2	$520,198.99	0.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,521,100.00	1.81%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$819,047.00	0.33%	0	$
	CASHCALL MORTGAGE	19	$6,253,848.32	2.5%	0	$
	CASTLE & COOKE MORTGAGE	1	$219,450.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$1,205,500.00	0.48%	0	$
	CBC FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$
	CENTENNIAL BANK AND TRUST	1	$347,000.00	0.14%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$416,343.73	0.17%	0	$
	CENTRAL BANK OF THE OZARKS	2	$727,306.18	0.29%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$573,600.00	0.23%	0	$
	CENTURY LENDING COMPANY	4	$1,321,757.96	0.53%	0	$
	CHARTERBANK	1	$208,000.00	0.08%	0	$
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$

	CHERRY CREEK MORTGAGE CO., INC	3	$1,289,278.59	0.52%	0	$
	CITIZENS BANK	1	$410,000.00	0.16%	0	$
	CITIZENS FIRST BANK	1	$270,750.00	0.11%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$240,000.00	0.1%	0	$
	CLASSIC HOME MORTGAGE INC	1	$261,800.00	0.1%	0	$
	CMC HOME LENDING	1	$417,000.00	0.17%	0	$
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,176,300.00	0.47%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$416,371.94	0.17%	0	$
	COMMERCE HOME MORTGAGE	5	$1,686,336.00	0.67%	0	$
	COMMERCE STATE BANK	1	$276,000.00	0.11%	0	$
	COMMONWEALTHMORTGAGE. COM, LLC NMLS #1023, A MASSACHUSETS LI	1	$382,000.00	0.15%	0	$
	COMMONWEALTHMORTGAGE.COM, LLC	1	$325,000.00	0.13%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,500.00	0.09%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$672,420.00	0.27%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,104,267.13	0.84%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$253,650.00	0.1%	0	$
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$731,000.00	0.29%	0	$
	CS FINANCIAL, INC	1	$289,553.49	0.12%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$292,000.00	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	1	$200,935.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,235,735.00	0.49%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$386,164.20	0.15%	0	$
	DUPAGE CREDIT UNION	1	$408,000.00	0.16%	0	$
	EAGLEBANK, A CORPORATION	1	$380,373.74	0.15%	0	$
	ECOM MORTGAGE,INC., A CORPORATION	1	$397,000.00	0.16%	0	$
	ELEVATIONS CREDIT UNION	3	$925,700.00	0.37%	0	$
	EMBRACE HOME LOANS, INC	1	$207,200.00	0.08%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$810,359.84	0.32%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$281,300.00	0.11%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$
	ENVOY MORTGAGE, LTD	4	$1,499,671.00	0.6%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,525.78	0.12%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$271,607.40	0.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$539,703.73	0.22%	0	$
	EVOLVE BANK & TRUST	1	$336,004.26	0.13%	0	$
	EXCHANGE BANK	1	$310,000.00	0.12%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,574,696.00	0.63%	0	$
	FAIRWAY INDEPENDENT MROTGAGE CORPORATION	1	$220,000.00	0.09%	0	$
	FARMINGTON BANK	1	$408,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	13	$4,392,725.92	1.76%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,672.64	0.99%	0	$
	FINANCE OF AMERICA LLC	16	$6,747,262.47	2.7%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,770,750.00	0.71%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$631,500.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$919,000.00	0.37%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,845.00	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$2,163,600.00	0.87%	0	$
	FIRST COUNTY BANK	1	$337,500.00	0.14%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$347,040.00	0.14%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$324,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,522.70	0.12%	0	$
	FIRST FINANCIAL SERVICES	1	$370,897.58	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$681,629.57	0.27%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$310,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$359,433.44	0.14%	0	$
	FIRST INTERSTATE BANK	2	$817,030.53	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,368,988.00	0.55%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$375,152.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$717,900.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$213,750.00	0.09%	0	$
	FIRST STATE BANK	1	$417,000.00	0.17%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$389,399.52	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,000.00	0.23%	0	$

	FIRST UNITED BANK AND TRUST COMPANY	4	$1,273,500.00	0.51%	0	$
	FIRSTBANK	10	$3,013,700.25	1.21%	0	$
	FIRSTRUST BANK	1	$409,300.00	0.16%	0	$
	FLAT BRANCH HOME LOANS	1	$405,000.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$236,000.00	0.09%	0	$
	FORUM CREDIT UNION	1	$241,600.00	0.1%	0	$
	GARDEN STATE HOME LOANS, INC	1	$363,500.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$901,449.30	0.36%	0	$
	GEM MORTGAGE, INC	1	$320,738.00	0.13%	0	$
	GMFS, LLC	1	$417,000.00	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$260,000.00	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,000.00	0.13%	0	$
	GOOGAIN INC	3	$1,214,000.00	0.49%	0	$
	GREAT WESTERN BANK	1	$217,000.00	0.09%	0	$
	GREATWALL, INC	1	$202,500.00	0.08%	0	$
	GREENWAY FUNDING GROUP, INC	1	$337,000.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$
	GROUP MORTGAGE, LLC	2	$527,055.71	0.21%	0	$
	GSF MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$308,146.00	0.12%	0	$
	HICKORY POINT BANK & TRUST	1	$417,000.00	0.17%	0	$
	HIGHTECHLENDING, INC	3	$914,000.00	0.37%	0	$
	HNB NATIONAL BANK	1	$216,100.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$2,383,710.00	0.95%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,681,808.85	1.87%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.13%	0	$
	HOMEFIELD CREDIT UNION	1	$220,500.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$215,650.00	0.09%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$731,445.72	0.29%	0	$
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$666,606.56	0.27%	0	$
	IC FEDERAL CREDIT UNION	1	$223,474.26	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$726,000.00	0.29%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,006,000.00	0.4%	0	$
	INVESTORS HOME MORTGAGE	1	$369,900.00	0.15%	0	$
	J PHILLIPS MORTGAGE, INC	1	$272,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,437,500.00	0.58%	0	$
	JMAC LENDING, INC	1	$225,000.00	0.09%	0	$

	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$415,000.00	0.17%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,191,394.93	0.48%	0	$
	LANDMARK CREDIT UNION	1	$228,000.00	0.09%	0	$
	LAPFCU	1	$239,200.00	0.1%	0	$
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.14%	0	$
	LEADER BANK N.A	7	$2,570,750.00	1.03%	0	$
	LENDLINK FINANCIAL INC	2	$680,535.74	0.27%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$800,800.00	0.32%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$286,200.00	0.11%	0	$
	LIVE WELL FINANCIAL	1	$417,000.00	0.17%	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$549,000.00	0.22%	0	$
	LUXURY MORTGAGE CORP	1	$360,000.00	0.14%	0	$
	M/I FINANCIAL, LLC	3	$907,425.00	0.36%	0	$
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$
	MARINE BANK	1	$268,000.00	0.11%	0	$
	MARK 1 MORTGAGE	1	$339,200.00	0.14%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$202,200.00	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$819,120.00	0.33%	0	$
	MEGA CAPITAL FUNDING	2	$829,371.93	0.33%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	9	$3,071,337.38	1.23%	0	$
	MEMBER HOME LOAN, LLC	1	$395,000.00	0.16%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,510.00	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,000.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$622,901.54	0.25%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$336,000.00	0.13%	0	$
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$
	MICHIGAN MUTUAL, INC	3	$1,035,500.00	0.41%	0	$
	MID AMERICA MORTGAGE, INC	1	$365,000.00	0.15%	0	$
	MIDDLETON COMMUNITY BANK	1	$406,000.00	0.16%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$301,500.00	0.12%	0	$
	MISSION FEDERAL CREDIT UNION	1	$320,705.45	0.13%	0	$
	MORIA DEVELOPMENT, INC	1	$369,879.63	0.15%	0	$
	MORRIS BANK	1	$264,000.00	0.11%	0	$
	MORTGAGE FINANCIAL, INC	1	$294,535.74	0.12%	0	$

	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.16%	0	$
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$483,254.79	0.19%	0	$
	MORTGAGENETWORK	1	$213,600.00	0.09%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$299,517.46	0.12%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$245,000.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$683,300.00	0.27%	0	$
	MOVEMENT MORTGAGE, LLC	2	$627,557.04	0.25%	0	$
	MSA MORTGAGE, LLC - COR	1	$365,400.00	0.15%	0	$
	MUFG UNION BANK, N.A	1	$252,000.00	0.1%	0	$
	MUTUALONE BANK	1	$221,250.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$653,451.88	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$362,600.00	0.15%	0	$
	NATIONS LENDING CORPORATION	2	$595,625.00	0.24%	0	$
	NATIONWIDE HOME LOANS, INC	1	$410,000.00	0.16%	0	$
	NBKC BANK	11	$3,874,941.12	1.55%	0	$
	NEW FED MORTGAGE CORP	1	$530,122.60	0.21%	0	$
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$
	NEXBANK SSB	1	$238,500.00	0.1%	0	$
	NORTH CENTRAL BANK	1	$218,700.00	0.09%	0	$
	NORTHEAST BANK	1	$322,491.67	0.13%	0	$
	NORTHPOINTE BANK	2	$752,093.73	0.3%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$981,891.26	0.39%	0	$
	NORWOOD BANK	1	$417,000.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,246,829.00	0.5%	0	$
	OLD NATIONAL BANK	2	$551,000.00	0.22%	0	$
	ON Q FINANCIAL, INC	3	$825,905.00	0.33%	0	$
	ONEAZ CREDIT UNION	1	$231,700.00	0.09%	0	$
	OPES ADVISORS, INC	1	$253,109.69	0.1%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$885,100.00	0.35%	0	$
	ORIGIN BANK	1	$214,668.97	0.09%	0	$
	PALM LENDING, LLC	1	$270,435.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$955,600.00	0.38%	0	$
	PARKSIDE LENDING LLC	6	$2,718,045.77	1.09%	0	$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$625,500.00	0.25%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$493,700.00	0.2%	0	$
	PENTAGON FEDERAL C. U	2	$496,000.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$312,800.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC	6	$2,142,500.00	0.86%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$249,606.56	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$551,000.00	0.22%	0	$
	PLATINUM MORTGAGE, INC	2	$465,704.03	0.19%	0	$

	PLAZA HOME MORTGAGE	1	$350,647.52	0.14%	0	$
	PLAZA HOME MORTGAGE, INC	10	$3,262,522.17	1.31%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$
	PORTAGE COMMUNITY BANK	1	$417,000.00	0.17%	0	$
	PREFERRED LENDING GROUP	1	$405,000.00	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$3,388,225.00	1.36%	0	$
	PROVIDENT CREDIT UNION	1	$620,000.00	0.25%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,015,834.45	0.41%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$399,000.00	0.16%	0	$
	PULTE MORTGAGE LLC	6	$1,987,417.00	0.8%	0	$
	R BANK	1	$289,543.60	0.12%	0	$
	RED RIVER BANK, A CORPORATION	1	$403,335.94	0.16%	0	$
	REDWOOD CREDIT UNION	1	$216,600.00	0.09%	0	$
	RENASANT BANK	1	$314,504.26	0.13%	0	$
	RESMAC INC.., A CORPORATION	1	$348,000.00	0.14%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$407,000.00	0.16%	0	$
	RIVER BANK AND TRUST	1	$363,203.65	0.15%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$206,739.00	0.08%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$214,400.00	0.09%	0	$
	ROSS MORTGAGE CORPORATION	1	$263,650.00	0.11%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$277,500.00	0.11%	0	$
	RPM MORTGAGE, INC	4	$1,577,572.46	0.63%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$853,600.00	0.34%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$710,585.86	0.28%	0	$
	SANTANDER BANK, N.A	6	$1,672,505.74	0.67%	0	$
	SAVINGS BANK OF DANBURY	1	$343,159.09	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$966,260.00	0.39%	0	$
	SENTE MORTGAGE, INC	2	$709,799.00	0.28%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$333,000.00	0.13%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$736,018.79	0.29%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,802,932.27	3.12%	0	$
	SILICON VALLEY CAPITAL FUNDING INC	1	$300,000.00	0.12%	0	$
	SINDEO, INC	1	$248,000.00	0.1%	0	$
	SOFI LENDING CORP	1	$330,472.09	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,000.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,500.00	0.12%	0	$
	SOUTH STATE BANK	2	$599,384.12	0.24%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$343,000.00	0.14%	0	$

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$273,600.00	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$413,833.29	0.17%	0	$
	SOUTHLAND CREDIT UNION	1	$415,345.30	0.17%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE	1	$624,536.93	0.25%	0	$
	STATE FARM BANK, F.S.B	3	$801,710.99	0.32%	0	$
	STEARNS LENDING, LLC	10	$3,965,210.00	1.59%	0	$
	SUMMIT CREDIT UNION	1	$300,000.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$606,278.47	0.24%	0	$
	SUNRISE BANKS, N.A	1	$225,600.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	1	$253,650.00	0.1%	0	$
	TD BANK, N.A	2	$524,500.00	0.21%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$412,160.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF LE CENTE	1	$380,000.00	0.15%	0	$
	THE MILFORD BANK	1	$240,000.00	0.1%	0	$
	THE MORTGAGE FIRM, INC	1	$218,000.00	0.09%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$236,000.00	0.09%	0	$
	THE NEWFINITY GROUP, INC	1	$212,500.00	0.09%	0	$
	THE PRIVATE BANK AND TRUST	1	$218,400.00	0.09%	0	$
	TJC MORTGAGE, INC	1	$417,000.00	0.17%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$601,000.00	0.24%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$
	TRAVIS CREDIT UNION	1	$414,000.00	0.17%	0	$
	TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	$339,464.92	0.14%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$489,220.00	0.2%	0	$
	TWINSTAR CREDIT UNION	1	$373,400.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,255.00	0.08%	0	$
	UNITED BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$
	UNITED COMMUNITY BANK	1	$204,000.00	0.08%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$416,317.52	0.17%	0	$
	UNITED WHOLESALE MORTGAGE	28	$10,023,331.10	4.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$279,568.89	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,055,611.00	0.42%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$473,500.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$4,026,796.32	1.61%	0	$

		UNIVERSAL LENDING CORP	1	$288,355.34	0.12%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,052,000.00	0.42%	0	$
		UW CREDIT UNION	1	$210,500.00	0.08%	0	$
		VALLEY NATIONAL BANK	1	$267,596.35	0.11%	0	$
		VENTURA COUNTY CREDIT UNION	1	$380,000.00	0.15%	0	$
		VENTURE BANK	1	$397,000.00	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$231,304.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.17%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$308,000.00	0.12%	0	$
		WEST GATE BANK	1	$397,413.00	0.16%	0	$
		WESTERN EXPRESS LENDING	1	$600,000.00	0.24%	0	$
		WILSHIRE BANK	1	$213,435.10	0.09%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$404,334.28	0.16%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,000.00	0%	0	$
Total			**742**	**$249,969,055.05**	**100%**	**0**	**$**
3138WJFU7		1ST SECURITY BANK OF WASHINGTON	1	$240,300.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$2,043,027.21	0.82%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$
		AFFILIATED BANK	1	$417,000.00	0.17%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$660,500.00	0.26%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$403,000.00	0.16%	0	$
		ALLIANT CREDIT UNION	1	$332,500.00	0.13%	0	$
		ALPHA MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$
		ALPINE BANK & TRUST CO	1	$294,400.00	0.12%	0	$
		ALTERRA HOME LOANS	1	$265,108.86	0.11%	0	$
		AMCAP MORTGAGE, LTD	1	$342,000.00	0.14%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$400,000.00	0.16%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$617,652.67	0.25%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$208,478.28	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$395,339.00	0.16%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$828,314.00	0.33%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,000.00	0.12%	0	$
		AMERICAN PACIFIC MTG CORP	3	$875,000.00	0.35%	0	$
		AMERICASH	1	$358,858.68	0.14%	0	$
		AMERIFIRST FINANCIAL, INC	2	$509,900.00	0.2%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$342,400.00	0.14%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$410,450.00	0.16%	0	$
		AMERISERV FINANCIAL BANK	1	$319,700.00	0.13%	0	$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$417,000.00	0.17%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$344,250.00	0.14%	0	$
	ARVEST BANK	1	$231,800.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$850,900.00	0.34%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$392,000.00	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$416,250.00	0.17%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$254,000.00	0.1%	0	$
	BANK OF ENGLAND	2	$682,588.62	0.27%	0	$
	BANK OF HAWAII	2	$844,000.00	0.34%	0	$
	BANK OF HAWAII RETAIL	2	$641,137.22	0.26%	0	$
	BANK OF SUNSET AND TRUST COMPANY	1	$417,000.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$399,397.54	0.16%	0	$
	BANK SNB ISAOA	1	$240,000.00	0.1%	0	$
	BANKNEWPORT	1	$417,000.00	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,357.96	0.17%	0	$
	BANNER BANK	3	$1,202,200.00	0.48%	0	$
	BAY EQUITY LLC	2	$865,146.43	0.35%	0	$
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$
	BELL BANK	6	$1,654,734.56	0.66%	0	$
	BELLCO CREDIT UNION	1	$332,000.00	0.13%	0	$
	BEST CAPITAL FUNDING	2	$701,361.50	0.28%	0	$
	BLACKHAWK BANK	1	$231,900.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$199,692.07	0.08%	0	$
	BOFI FEDERAL BANK	1	$223,800.00	0.09%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$591,088.51	0.24%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$218,500.00	0.09%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$260,589.24	0.1%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,447,339.00	0.58%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,749,713.00	1.5%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$391,960.00	0.16%	0	$
	CALATLANTIC MORTGAGE INC	1	$320,000.00	0.13%	0	$
	CALIFORNIA CREDIT UNION	1	$387,000.00	0.15%	0	$
	CAPITAL BANK, NA., A NATIONL BANK	1	$260,570.99	0.1%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$392,000.00	0.16%	0	$
		9	$3,138,605.00	1.26%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARTUS HOME LOANS	1	$231,800.00	0.09%	0	$
	CASHCALL MORTGAGE	14	$5,081,020.50	2.03%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$288,000.00	0.12%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$239,987.99	0.1%	0	$
	CBC FEDERAL CREDIT UNION	1	$591,000.00	0.24%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$361,000.00	0.14%	0	$
	CENTURY LENDING COMPANY	3	$895,376.26	0.36%	0	$
	CHARTER BANK	2	$585,500.00	0.23%	0	$
	CHARTERBANK	3	$1,101,000.00	0.44%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,792,200.00	0.72%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$735,745.84	0.29%	0	$
	CMC HOME LENDING	2	$494,031.00	0.2%	0	$
	CMG MORTGAGE INC	2	$595,000.00	0.24%	0	$
	CMG MORTGAGE, INC	1	$316,453.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,000,955.74	0.8%	0	$
	COMMERCE BANK	1	$272,800.00	0.11%	0	$
	COMMERCE HOME MORTGAGE	2	$958,500.00	0.38%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$616,850.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,668,530.00	1.07%	0	$
	CORNERSTONE MORTGAGE, INC	1	$350,400.00	0.14%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$325,000.00	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,073,300.00	0.43%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$293,237.78	0.12%	0	$
	DEAN COOPERATIVE BANK	1	$210,000.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$
	DFCU FINANCIAL	1	$253,650.00	0.1%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$
	DHI MORTGAGE COMPANY LTD	1	$369,592.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$832,920.00	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$291,667.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	6	$2,006,028.00	0.8%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$311,500.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	4	$1,926,000.00	0.77%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$217,097.00	0.09%	0	$
	ESB MORTGAGE COMPANY	1	$416,371.94	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$

	EXCHANGE BANK AND TRUST	1	$316,500.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,963,983.22	1.19%	0	$
	FARMERS BANK & CAPITAL TRUST	1	$328,000.00	0.13%	0	$
	FBC MORTGAGE, LLC	8	$2,439,800.82	0.98%	0	$
	FIDELITY BANK	3	$1,029,500.00	0.41%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$4,322,102.91	1.73%	0	$
	FIDELITY BLUELINE MORTGAGE, INC	1	$231,000.00	0.09%	0	$
	FINANCE OF AMERICA LLC	27	$11,351,309.58	4.54%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,742,856.62	1.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$792,000.00	0.32%	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$2,168,200.00	0.87%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.17%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$395,200.00	0.16%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$408,500.00	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,981,435.47	1.19%	0	$
	FIRST INTERSTATE BANK	2	$541,754.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,533,000.00	0.61%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$264,000.00	0.11%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$212,625.00	0.09%	0	$
	FIRST NIAGARA BANK, N.A	1	$255,000.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$273,600.00	0.11%	0	$
	FIRST REPUBLIC BANK	1	$400,000.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$701,500.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,115,015.00	0.45%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$720,500.00	0.29%	0	$
	FIRSTBANK	10	$3,608,325.57	1.44%	0	$
	FIRSTRUST BANK	1	$378,558.51	0.15%	0	$
	FOX RIVER STATE BANK	1	$223,000.00	0.09%	0	$
	FRANDSEN BANK & TRUST	2	$560,000.00	0.22%	0	$
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,895,257.78	0.76%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$396,361.44	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$365,024.62	0.15%	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$
	GROUP MORTGAGE, LLC	2	$567,600.00	0.23%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$
	HARBORONE BANK	1	$297,000.00	0.12%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$454,549.06	0.18%	0	$
	HIGHTECHLENDING, INC	2	$1,017,800.00	0.41%	0	$
	HOME FEDERAL SAVINGS BANK	1	$341,550.00	0.14%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$249,609.53	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	9	$3,438,687.48	1.38%	0	$
	HOME STATE BANK, N.A	1	$360,500.00	0.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,194,182.94	1.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$883,015.00	0.35%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$380,000.00	0.15%	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA	1	$411,351.61	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	2	$639,400.00	0.26%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$248,900.00	0.1%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$376,800.00	0.15%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,127,337.78	0.45%	0	$
	INDEPENDENT BANK	1	$355,500.00	0.14%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	$334,500.00	0.13%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$341,449.91	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.17%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$330,000.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,488,231.36	0.6%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$318,750.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,792,450.00	0.72%	0	$
	LANDMARK CREDIT UNION	1	$386,100.00	0.15%	0	$
	LEADER BANK N.A	7	$2,498,308.03	1%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$407,398.93	0.16%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$383,368.81	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$726,369.48	0.29%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	M/I FINANCIAL, LLC	1	$402,000.00	0.16%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$239,200.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,032,969.65	0.41%	0	$

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$557,980.19	0.22%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,552,265.57	0.62%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$297,000.00	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,188,899.95	0.48%	0	$
	METRO CREDIT UNION	1	$400,000.00	0.16%	0	$
	MICHIGAN MUTUAL, INC	1	$376,000.00	0.15%	0	$
	MIDDLETON COMMUNITY BANK	1	$414,361.04	0.17%	0	$
	MIDLAND STATES BANK	5	$1,672,150.00	0.67%	0	$
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$
	MORIA DEVELOPMENT, INC	1	$224,569.00	0.09%	0	$
	MORTGAGE 1 INCORPORATED	1	$324,000.00	0.13%	0	$
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$690,000.00	0.28%	0	$
	MORTGAGE INVESTORS GROUP	4	$1,287,145.30	0.51%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$369,000.00	0.15%	0	$
	MORTGAGENETWORK	8	$2,712,885.00	1.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$3,269,285.67	1.31%	0	$
	MOVEMENT MORTGAGE, LLC	2	$526,812.63	0.21%	0	$
	MRV BANKS	1	$415,359.50	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$749,000.00	0.3%	0	$
	NBKC BANK	6	$2,196,003.00	0.88%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$218,500.00	0.09%	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$308,000.00	0.12%	0	$
	NEXBANK SSB	1	$296,400.00	0.12%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$379,375.39	0.15%	0	$
	NEXERA HOLDING LLC - COR	1	$350,000.00	0.14%	0	$
	NFM, INC	1	$283,307.02	0.11%	0	$
	NFM, INC. DBA NFM LENDING	3	$1,087,000.00	0.43%	0	$
	NICOLET NATIONAL BANK	1	$200,000.00	0.08%	0	$
	NJ LENDERS CORP	2	$777,855.70	0.31%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.21%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$371,401.65	0.15%	0	$
	NORTHPOINTE BANK	4	$1,329,456.96	0.53%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$
	NUDGE FUNDING, LLC	1	$375,000.00	0.15%	0	$
	NUVISION FCU	1	$417,000.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC	3	$894,235.00	0.36%	0	$
	ON Q FINANCIAL, INC	1	$413,258.60	0.17%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.11%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$416,545.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$929,601.71	0.37%	0	$
	PARKSIDE LENDING LLC	6	$2,416,893.93	0.97%	0	$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$254,589.84	0.1%	0	$
	PENTAGON FEDERAL C. U	2	$485,000.00	0.19%	0	$
	PEOPLES BANK - BARKLEY FC	1	$394,391.83	0.16%	0	$
	PEOPLES CREDIT UNION	1	$334,000.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC	2	$600,150.00	0.24%	0	$
	PINNACLE BANK - COR	1	$370,000.00	0.15%	0	$
	PLANET HOME LENDING, LLC	2	$1,053,634.00	0.42%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,863,110.24	0.75%	0	$
	POINT LOMA CREDIT UNION	1	$263,000.00	0.11%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$323,700.00	0.13%	0	$
	PREMIA MORTGAGE, LLC	1	$282,302.00	0.11%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$223,500.00	0.09%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$375,000.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$406,000.00	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$902,060.63	0.36%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$892,000.00	0.36%	0	$
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.17%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$1,907,371.93	0.76%	0	$
	PULTE MORTGAGE LLC	5	$1,721,115.95	0.69%	0	$
	QUALSTAR CREDIT UNION	1	$238,000.00	0.1%	0	$
	R P FUNDING INC	2	$620,200.00	0.25%	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$
	RANLIFE, INC	1	$340,499.00	0.14%	0	$
	RCB BANK	1	$249,597.89	0.1%	0	$
	REDWOOD CREDIT UNION	1	$355,000.00	0.14%	0	$
	RENASANT BANK	10	$3,531,981.11	1.41%	0	$
	RESCOM FINANCIAL SERVICES, INC	1	$292,500.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$283,856.00	0.11%	0	$
	RESMAC INC	2	$640,000.00	0.26%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$
	ROCKY MOUNTAIN BANK	1	$289,553.49	0.12%	0	$
	ROSE CITY MORTGAGE	1	$417,000.00	0.17%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$612,200.00	0.24%	0	$
	RPM MORTGAGE, INC	4	$1,606,476.00	0.64%	0	$
	SAFE CREDIT UNION	1	$363,425.36	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$863,400.00	0.35%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$325,000.00	0.13%	0	$
	SANTANDER BANK, N.A	1	$249,000.00	0.1%	0	$
	SAVINGS BANK OF DANBURY	1	$390,000.00	0.16%	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$965,552.04	0.39%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$396,002.66	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,917,193.47	2.77%	0	$
	SINDEO, INC	1	$308,000.00	0.12%	0	$
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	$489,294.00	0.2%	0	$
	SOFI LENDING CORP	1	$395,500.00	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,300.00	0.16%	0	$
	SOUTH STATE BANK	2	$810,500.00	0.32%	0	$
	SOUTHEAST NATIONAL BANK	1	$277,600.00	0.11%	0	$
	SOUTHLAND CREDIT UNION	2	$720,166.09	0.29%	0	$
	SOUTHSIDE BANK	1	$232,800.00	0.09%	0	$
	STAR FINANCIAL BANK	1	$337,500.00	0.14%	0	$
	STATE FARM BANK, F.S.B	1	$226,500.00	0.09%	0	$
	STEARNS LENDING, LLC	16	$6,165,252.41	2.47%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$673,908.86	0.27%	0	$
	SWBC MORTGAGE CORPORATION	3	$763,000.00	0.31%	0	$
	SWINEFORD NATIONAL BANK	1	$367,200.00	0.15%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$353,600.00	0.14%	0	$
	T. J. FINANCIAL, INC	1	$382,470.28	0.15%	0	$
	TALMER BANK AND TRUST	2	$581,000.00	0.23%	0	$
	TD BANK, N.A	3	$1,108,600.00	0.44%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$323,468.87	0.13%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$305,971.06	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$624,500.00	0.25%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$236,000.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$671,000.00	0.27%	0	$
	TOWER FEDERAL CREDIT UNION	1	$359,300.00	0.14%	0	$
	TOWNEBANK MORTGAGE	2	$650,964.60	0.26%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$224,000.00	0.09%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$366,000.00	0.15%	0	$
	UNION BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,500.00	0.27%	0	$
	UNITED BANK AND TRUST COMPANY	1	$368,000.00	0.15%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORD	1	$317,488.51	0.13%	0	$
	UNITED WHOLESALE MORTGAGE	19	$7,515,018.65	3.01%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$986,572.00	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$405,000.00	0.16%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$4,198,341.01	1.68%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$990,682.00	0.4%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,450.00	0.09%	0	$
		UW CREDIT UNION	1	$255,500.00	0.1%	0	$
		VALLEY NATIONAL BANK	3	$998,000.00	0.4%	0	$
		VALOR BANK	1	$383,382.35	0.15%	0	$
		VENSTAR FINANCIAL INC	1	$394,000.00	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$1,076,861.00	0.43%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,128,000.00	0.45%	0	$
		WATERFORD BANK, NA	1	$200,500.00	0.08%	0	$
		WATERMARK CAPITAL, INC	1	$400,000.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$455,500.00	0.18%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.1%	0	$
		WEST GATE BANK	1	$237,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	1	$360,000.00	0.14%	0	$
		WESTERN NATIONAL BANK	1	$232,000.00	0.09%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON	1	$416,343.73	0.17%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$404,800.00	0.16%	0	$
		WMS SERIES LLC	1	$304,000.00	0.12%	0	$
		WOOD & HUSTON BANK	1	$326,663.54	0.13%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$386,000.00	0.15%	0	$
		Unavailable	1	$293,000.00	-0.03%	0	$
Total			**709**	**$249,970,024.71**	**100%**	**0**	**$**
3138WJFV5		1ST FINANCIAL, INC., A CORPORATION	1	$416,343.73	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$707,100.00	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,943,450.00	0.53%	0	$
		ACHIEVA CREDIT UNION	1	$263,000.00	0.07%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.11%	0	$
		ADVANTAGE COMMUNITY BANK	1	$416,357.96	0.11%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$378,485.55	0.1%	0	$
		ALIGN CREDIT UNION	1	$235,000.00	0.06%	0	$
		ALKAN MORTGAGE CORPORATION	1	$330,200.00	0.09%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$239,622.29	0.07%	0	$
		ALPINE BANK (27660)	1	$303,000.00	0.08%	0	$
		ALTERRA GROUP, LLC	1	$417,000.00	0.11%	0	$

	ALTRA FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$
	AMARILLO NATIONAL BANK	1	$220,000.00	0.06%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.08%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$927,600.00	0.25%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$410,000.00	0.11%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$661,700.00	0.18%	0	$
	AMERICAN INTERNET MORTGAGE, INC	14	$5,351,793.00	1.46%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$328,500.00	0.09%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$341,461.77	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$253,000.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$414,000.00	0.11%	0	$
	AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	$402,000.00	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	5	$2,089,000.00	0.57%	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$1,061,076.22	0.29%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$213,420.89	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$1,089,400.00	0.3%	0	$
	AMRES CORPORATION	1	$407,090.16	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$888,318.90	0.24%	0	$
	ARVEST BANK	1	$417,000.00	0.11%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$380,000.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$725,139.91	0.2%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$262,500.00	0.07%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	0.11%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,707,077.39	0.47%	0	$
	BANK FIRST NATIONAL	1	$225,000.00	0.06%	0	$
	BANK MUTUAL	1	$372,000.00	0.1%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.11%	0	$
	BANK OF ENGLAND	4	$1,300,050.00	0.36%	0	$
	BANK OF HAWAII	2	$1,176,750.00	0.32%	0	$
	BANK OF HAWAII RETAIL	2	$852,378.67	0.23%	0	$
	BANK OF SPRINGFIELD	1	$308,310.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$400,000.00	0.11%	0	$
	BANNER BANK	3	$1,018,000.00	0.28%	0	$
	BAXTER CREDIT UNION	1	$459,000.00	0.13%	0	$
	BAY EQUITY LLC	7	$2,985,000.00	0.82%	0	$
	BAY FEDERAL CREDIT UNION	1	$377,000.00	0.1%	0	$

	BAY VALLEY MORTGAGE GROUP	2	$901,091.79	0.25%	0	$
	BELL BANK	8	$2,727,935.30	0.75%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$659,084.76	0.18%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	$406,700.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,478,447.55	0.4%	0	$
	BOFI FEDERAL BANK	2	$620,700.00	0.17%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$412,000.00	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$506,500.00	0.14%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$253,000.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,020,170.72	1.1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,954,433.57	0.81%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,003,651.96	0.27%	0	$
	CALATLANTIC MORTGAGE INC	1	$300,000.00	0.08%	0	$
	CALATLANTIC MORTGAGE, INC	3	$835,596.00	0.23%	0	$
	CALIFORNIA CREDIT UNION	2	$772,400.00	0.21%	0	$
	CAPITAL BANK, NA.,A NATIONAL BANK	1	$265,182.01	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,872,171.85	1.61%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$833,371.93	0.23%	0	$
	CARTUS HOME LOANS	5	$1,769,500.00	0.48%	0	$
	CASHCALL MORTGAGE	17	$6,003,573.00	1.64%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$683,619.00	0.19%	0	$
	CBC FEDERAL CREDIT UNION	1	$313,600.00	0.09%	0	$
	CENTENNIAL BANK AND TRUST	1	$283,000.00	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	2	$675,100.00	0.18%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$244,800.00	0.07%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$308,500.00	0.08%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$914,000.00	0.25%	0	$
	CENTRAL TRUST BANK	1	$274,400.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$318,150.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$1,154,371.94	0.32%	0	$
	CHEMICAL BANK	1	$221,350.00	0.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$2,361,107.96	0.65%	0	$
	CITIZENS BANK	1	$224,000.00	0.06%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$214,000.00	0.06%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$262,500.00	0.07%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$320,000.00	0.09%	0	$
	CMG MORTGAGE INC	2	$811,594.00	0.22%	0	$

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$262,700.00	0.07%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,748,000.00	0.75%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$288,000.00	0.08%	0	$
	COASTAL LENDING GROUP, LLC	1	$400,000.00	0.11%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,710,384.51	0.47%	0	$
	COMMERCE HOME MORTGAGE	7	$3,155,500.00	0.86%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$862,552.14	0.24%	0	$
	CONNECT HOME LOANS	1	$329,300.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$215,000.00	0.06%	0	$
	CORNERSTONE HOME LENDING, INC	10	$3,775,596.71	1.03%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$348,856.00	0.1%	0	$
	CORNERSTONE MORTGAGE, INC	1	$354,041.94	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$284,672.00	0.08%	0	$
	CROOKSTON NATIONAL BANK	1	$299,527.87	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.11%	0	$
	DAS ACQUISITION COMPANY LLC	1	$314,515.00	0.09%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$221,000.00	0.06%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$351,433.82	0.1%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$417,000.00	0.11%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$530,000.00	0.15%	0	$
	DFCU FINANCIAL	1	$218,050.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$656,380.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$698,945.77	0.19%	0	$
	DIME BANK	1	$329,644.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$684,771.93	0.19%	0	$
	ECOM MORTGAGE, INC.A CORPORATION	1	$377,000.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	3	$1,219,990.00	0.33%	0	$
	EMBRACE HOME LOANS, INC	1	$315,200.00	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$334,000.00	0.09%	0	$
	ENVOY MORTGAGE, LTD	3	$880,574.86	0.24%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,129.37	0.11%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$364,000.00	0.1%	0	$
		1	$269,600.00	0.07%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$798,471.93	0.22%	0	$
	F&A FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,585,818.39	1.8%	0	$
	FARMERS BANK & CAPITAL TRUST	1	$408,000.00	0.11%	0	$
	FARMERS STATE BANK	1	$360,000.00	0.1%	0	$
	FBC MORTGAGE, LLC	10	$3,926,644.00	1.07%	0	$
	FBT MORTGAGE, LLC	2	$443,316.39	0.12%	0	$
	FIDELITY BANK	1	$414,000.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,474,388.79	0.68%	0	$
	FINANCE OF AMERICA LLC	32	$12,692,033.44	3.47%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,653,649.44	1.27%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$818,800.00	0.22%	0	$
	FIRST AMERICAN BANK	1	$416,343.73	0.11%	0	$
	FIRST ARKANSAS FINANCIAL, INC	1	$361,679.90	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$773,597.00	0.21%	0	$
	FIRST CENTURY BANK	2	$637,000.00	0.17%	0	$
	FIRST CHANCE MORTGAGE INC	1	$271,581.21	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,516,200.00	0.41%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$464,749.00	0.13%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$247,475.00	0.07%	0	$
	FIRST FEDERAL BANK,A FEDERAL SAVINGS BANK	1	$297,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$397,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$370,000.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$773,000.00	0.21%	0	$
	FIRST INTERSTATE BANK	2	$639,300.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,616.96	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$409,400.00	0.11%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$257,000.00	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$423,200.00	0.12%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$380,000.00	0.1%	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.11%	0	$
	FIRST SOUTHERN BANK	1	$216,000.00	0.06%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,750,165.00	1.03%	0	$
		4	$1,308,250.00	0.36%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.09%	0	$
	FIRSTBANK	11	$3,725,138.95	1.02%	0	$
	FIRSTRUST BANK	4	$1,453,449.17	0.4%	0	$
	FIVE STAR CREDIT UNION	1	$237,617.18	0.07%	0	$
	FRANKLING ADVANTAGE, INC	1	$309,512.13	0.08%	0	$
	FULTON BANK, N.A	2	$483,550.00	0.13%	0	$
	GARDEN STATE HOME LOANS, INC	1	$411,836.51	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$2,020,020.16	0.55%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$292,000.00	0.08%	0	$
	GERSHMAN INVESTMENT CORP	1	$242,400.00	0.07%	0	$
	GERSHMAN MORTGAGE	1	$277,037.00	0.08%	0	$
	GOLDEN 1 CREDIT UNION	3	$1,093,500.00	0.3%	0	$
	GOOGAIN INC	1	$511,278.59	0.14%	0	$
	GOOGAIN, INC., A CORPORTAION	1	$407,000.00	0.11%	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.11%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$389,386.23	0.11%	0	$
	GROUP MORTGAGE, LLC	1	$295,920.00	0.08%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$278,000.00	0.08%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$386,000.00	0.11%	0	$
	HIGHTECHLENDING, INC	3	$1,306,892.06	0.36%	0	$
	HILLS BANK AND TRUST COMPANY	1	$302,400.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$3,125,858.48	0.86%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$518,500.00	0.14%	0	$
	HOME STATE BANK, N.A	1	$414,200.00	0.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$8,640,588.94	2.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$279,548.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,224,200.00	0.61%	0	$
	HOMESIDE FINANCIAL, LLC	2	$767,000.00	0.21%	0	$
	HONOLULU HOMELOANS, INC	1	$412,000.00	0.11%	0	$
	HORIZON BANK, N.A	1	$295,000.00	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,378,401.52	0.38%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$679,600.00	0.19%	0	$
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$321,508.00	0.09%	0	$
	INDEPENDENT BANK	1	$402,000.00	0.11%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$252,000.00	0.07%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$448,500.00	0.12%	0	$

	LIMITED LIABILITY COMPAN					
	INTERNATIONAL CITY MORTGAGE	1	$300,187.09	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,101,011.30	0.3%	0	$
	INVESTORS HOME MORTGAGE	1	$395,000.00	0.11%	0	$
	ISERVE RESIDENTIAL LENDING LLC	1	$310,800.00	0.09%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$384,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$3,195,764.00	0.87%	0	$
	JG WENTWORTH HOME LENDING	1	$471,772.50	0.13%	0	$
	JMAC LENDING, INC	1	$417,000.00	0.11%	0	$
	KAPPEL MORTGAGE GROUP INC	1	$416,399.18	0.11%	0	$
	KAYE FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC	1	$224,000.00	0.06%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$
	KIRKPATRICK BANK	1	$391,289.61	0.11%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.11%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,150.00	0.06%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$753,600.00	0.21%	0	$
	LAND HOME FINANCIAL SERVICES, INC	6	$2,581,813.76	0.71%	0	$
	LANDMARK CREDIT UNION	5	$1,573,201.13	0.43%	0	$
	LEADER BANK N.A	7	$2,556,331.14	0.7%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$369,950.00	0.1%	0	$
	LEDYARD NATIONAL BANK	1	$229,511.00	0.06%	0	$
	LEGACY HOME LOANS LLC	1	$417,000.00	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$702,343.73	0.19%	0	$
	LHM FINANCIAL CORPORATION	1	$234,800.00	0.06%	0	$
	LIBERTY BANK FOR SAVINGS	1	$355,700.00	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,348,343.73	0.37%	0	$
	LOANWISE FINANCIAL LLC	1	$412,700.00	0.11%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.11%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$327,880.17	0.09%	0	$
	LPMC, LLC	1	$417,000.00	0.11%	0	$
	M/I FINANCIAL, LLC	2	$561,532.00	0.15%	0	$
	MAGNOLIA BANK, INC	1	$250,000.00	0.07%	0	$
	MAIN STREET BANK	1	$242,910.00	0.07%	0	$
	MANUFACTURERS BANK & TRUST CO	1	$357,200.00	0.1%	0	$
	MARINE BANK	1	$325,280.00	0.09%	0	$
	MCGOWIN-KING MORTGAGE, LLC	1	$417,000.00	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,426,600.00	0.39%	0	$
	MEETINGHOUSE BANK	1	$399,410.72	0.11%	0	$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.11%	0	$

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC	1	$404,348.57	0.11%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,367,300.00	0.37%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$373,000.00	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,328.98	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,381,327.18	0.38%	0	$
	METRO CREDIT UNION	1	$308,000.00	0.08%	0	$
	METROPOLITAN BANK	1	$416,343.73	0.11%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.11%	0	$
	MID AMERICA MORTGAGE, INC	3	$1,246,842.00	0.34%	0	$
	MIDLAND STATES BANK	2	$634,900.00	0.17%	0	$
	MIDWEST EQUITY MORTGAGE LLC	1	$572,193.65	0.16%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$287,000.00	0.08%	0	$
	MILEND, INC. A GEORGIA CORPROAITON	1	$417,000.00	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	2	$759,400.00	0.21%	0	$
	MLEND	1	$514,773.66	0.14%	0	$
	MONTECITO BANK & TRUST	1	$417,000.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	1	$338,000.00	0.09%	0	$
	MORRILL AND JANES BANK & TRUST	1	$331,465.99	0.09%	0	$
	MORRIS BANK	1	$240,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	2	$615,000.00	0.17%	0	$
	MORTGAGENETWORK	7	$2,477,544.00	0.68%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$346,000.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,207,913.46	0.33%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,314,953.70	0.36%	0	$
	MOVEMENT MORTGATE, LLC	1	$325,020.47	0.09%	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$275,565.64	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$271,245.27	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$285,000.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$382,749.00	0.1%	0	$
	NBC OKLAHOMA	1	$263,948.94	0.07%	0	$
	NBKC BANK	14	$5,490,873.56	1.5%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$290,500.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING	1	$259,200.00	0.07%	0	$
	NICOLET NATIONAL BANK	1	$311,460.00	0.09%	0	$
	NJ LENDERS CORP	2	$896,000.00	0.25%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$778,825.20	0.21%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,649.05	0.06%	0	$

	NORTHPOINTE BANK	2	$777,700.00	0.21%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$381,385.57	0.1%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$405,000.00	0.11%	0	$
	NRL FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$
	NUDGE FUNDING, LLC	1	$412,000.00	0.11%	0	$
	NUVISION FCU	2	$735,000.00	0.2%	0	$
	OLD SECOND NATIONAL BANK	1	$215,646.33	0.06%	0	$
	OPES ADVISORS, INC	1	$368,200.00	0.1%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$261,600.00	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,211,406.74	0.33%	0	$
	ORIGIN BANK	1	$284,000.00	0.08%	0	$
	PACIFIC BAY LENDING GROUP	1	$336,000.00	0.09%	0	$
	PACIFIC TRUST MORTGAGE	1	$558,711.66	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$643,371.93	0.18%	0	$
	PALM LENDING, LLC	1	$417,000.00	0.11%	0	$
	PALMETTO HERITAGE BANK & TRUST	1	$417,000.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$737,000.00	0.2%	0	$
	PARKSIDE LENDING LLC	4	$1,496,000.00	0.41%	0	$
	PATELCO CREDIT UNION	1	$308,979.22	0.08%	0	$
	PENTAGON FEDERAL C. U	3	$1,059,937.49	0.29%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$341,050.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,995,600.00	0.55%	0	$
	PERL MORTGAGE, INC	1	$369,404.86	0.1%	0	$
	PLANET HOME LENDING, LLC	2	$1,048,879.47	0.29%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$359,650.00	0.1%	0	$
	PLATINUM MORTGAGE, INC	8	$2,946,476.14	0.81%	0	$
	PLAZA HOME MORTGAGE INC	1	$435,313.84	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	11	$4,207,503.31	1.15%	0	$
	POINT MORTGAGE CORPORATION	1	$343,458.62	0.09%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$367,500.00	0.1%	0	$
	POLISH & SLAVIC FCU	1	$252,000.00	0.07%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	0.11%	0	$
	PREMIER AMERICA CREDIT UNION	1	$262,000.00	0.07%	0	$
	PREMIER FEDERAL CREDIT UNION	1	$237,134.33	0.06%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,707,561.93	0.74%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,330.88	0.11%	0	$
	PRIMEBANK	1	$318,750.00	0.09%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$559,000.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,615,356.96	0.44%	0	$
	PROVIDENT CREDIT UNION	9	$3,500,300.00	0.96%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,048,400.00	0.29%	0	$
	PS BANK	1	$313,000.00	0.09%	0	$

	PULASKI BANK HOME LENDING	1	$320,494.81	0.09%	0	$
	PULTE MORTGAGE LLC	5	$1,827,355.00	0.5%	0	$
	R P FUNDING INC	2	$759,870.00	0.21%	0	$
	RANLIFE, INC	1	$279,900.00	0.08%	0	$
	REGENCY MORTGAGE CORP	1	$397,600.00	0.11%	0	$
	RELIANCE BANK	1	$364,400.04	0.1%	0	$
	RESCOM FINANCIAL SERVICES INC	1	$417,000.00	0.11%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$369,330.48	0.1%	0	$
	ROUNDBANK	1	$417,000.00	0.11%	0	$
	ROYAL CREDIT UNION	2	$579,568.89	0.16%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$558,400.00	0.15%	0	$
	RPM MORTGAGE, INC	9	$3,382,453.52	0.93%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$340,000.00	0.09%	0	$
	SAFE CREDIT UNION	1	$200,000.00	0.05%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$318,800.00	0.09%	0	$
	SALAL CREDIT UNION	1	$408,492.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$929,525.78	0.25%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$417,000.00	0.11%	0	$
	SANTANDER BANK, N.A	2	$640,000.00	0.18%	0	$
	SAVINGS BANK OF DANBURY	1	$416,343.73	0.11%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$271,571.92	0.07%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$416,371.93	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,045,193.73	0.29%	0	$
	SENTE MORTGAGE, INC	2	$818,600.00	0.22%	0	$
	SI MORTGAGE COMPANY	1	$407,587.48	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$9,841,040.00	2.69%	0	$
	SIRVA MORTGAGE, INC	1	$416,329.26	0.11%	0	$
	SKYLINE FINANCIAL CORP	2	$577,587.67	0.16%	0	$
	SOUTH STATE BANK	5	$1,790,420.00	0.49%	0	$
	SPACE COAST CREDIT UNION	1	$231,658.22	0.06%	0	$
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.11%	0	$
	STANDARD MORTGAGE CORP	1	$360,000.00	0.1%	0	$
	STAPLETON MORTGAGE, LLC	2	$739,990.88	0.2%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$215,200.00	0.06%	0	$
	STATE FARM BANK, F.S.B	3	$943,900.00	0.26%	0	$
	STATEWIDE MORTGAGE	1	$215,100.00	0.06%	0	$
	STEARNS LENDING INC	1	$352,000.00	0.1%	0	$
	STEARNS LENDING, LLC	23	$9,274,432.81	2.54%	0	$

	STIFEL BANK AND TRUST	1	$417,000.00	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$993,500.00	0.27%	0	$
	SUPERIOR CREDIT UNION, INC	1	$200,000.00	0.05%	0	$
	SVI GROUP INC DBA LOANONTIME	1	$359,420.95	0.1%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,347,795.67	0.37%	0	$
	TALMER BANK AND TRUST	3	$1,060,100.00	0.29%	0	$
	TD BANK, N.A	1	$400,475.00	0.11%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$332,000.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$702,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$382,500.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$248,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,457,472.85	0.4%	0	$
	THE PRIVATE BANK AND TRUST	1	$369,000.00	0.1%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.11%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$725,880.00	0.2%	0	$
	TRANSUNITED FINANCIAL	1	$487,500.00	0.13%	0	$
	TRUE SKY CREDIT UNION	1	$210,000.00	0.06%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.11%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$366,000.00	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,121,300.00	0.58%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$311,383.16	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	37	$14,024,653.13	3.84%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$255,000.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,598,552.87	0.44%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$6,228,282.03	1.7%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$
	USE CREDIT UNION	1	$363,163.16	0.1%	0	$
	UW CREDIT UNION	2	$568,543.20	0.16%	0	$
	VALLEY NATIONAL BANK	1	$302,000.00	0.08%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.11%	0	$
	VANGUARD FUNDING	1	$339,453.12	0.09%	0	$
	VENTURE BANK	1	$417,000.00	0.11%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$1,332,500.00	0.36%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.07%	0	$
	VERVE, A CREDIT UNION	1	$243,386.36	0.07%	0	$
	VISIONBANK OF IOWA	1	$210,000.00	0.06%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,000.00	0.1%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$417,000.00	0.11%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,300.00	0.07%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$395,100.00	0.11%	0	$
		WATERFORD BANK, NA	1	$320,494.82	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$730,833.53	0.2%	0	$
		WELLS FARGO BANK, N.A	1	$437,000.00	0.12%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$363,500.00	0.1%	0	$
		WEST ALABAMA BANK & TRUST	1	$377,800.00	0.1%	0	$
		WESTCONSIN CREDIT UNION	1	$295,000.00	0.08%	0	$
		WESTERN EXPRESS LENDING	1	$509,000.00	0.14%	0	$
		WESTWOOD MORTGAGE, INC, A WASHINGTO	1	$377,000.00	0.1%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$416,329.27	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$358,200.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$309,600.00	0.08%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$351,000.00	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,000.00	0.11%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.35%	0	$
Total			**1,005**	**$365,393,646.91**	**100%**	**0**	**$**
3138WJFW3		1ST SECURITY BANK OF WASHINGTON	4	$1,072,534.00	0.43%	0	$
		1STBANCORP MORTGAGE	1	$218,250.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,699,796.92	0.68%	0	$
		ACOPIA HOME LOANS	1	$416,412.45	0.17%	0	$
		AFFILIATED BANK	1	$350,550.00	0.14%	0	$
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
		ALL FINANCIAL SERVICES LLC	1	$293,550.00	0.12%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$234,661.40	0.09%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$604,199.89	0.24%	0	$
		ALTERRA GROUP LLC	1	$318,750.00	0.13%	0	$
		ALTERRA GROUP, LLC	1	$229,500.00	0.09%	0	$
		ALTERRA HOME LOANS	1	$227,500.00	0.09%	0	$
		AMARILLO NATIONAL BANK	1	$221,891.91	0.09%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$223,677.26	0.09%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$598,400.00	0.24%	0	$
			1	$269,006.19	0.11%	0	$

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	$515,177.00	0.21%	0	$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$310,000.00	0.12%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$377,000.00	0.15%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,456.43	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$382,500.00	0.15%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$614,019.12	0.25%	0	$
	AMERICAN PACIFIC MTG CORP	2	$766,000.00	0.31%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$637,000.00	0.25%	0	$
	AMERIFIRST FINANCIAL, INC	1	$345,600.00	0.14%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,100.00	0.1%	0	$
	ARVEST BANK	1	$200,000.00	0.08%	0	$
	ASPIRE LENDING	3	$888,800.00	0.36%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$199,867.99	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$320,447.84	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$662,699.88	0.27%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,652.23	0.17%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,243,325.00	0.5%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$271,217.32	0.11%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,419,686.00	1.37%	0	$
	BANK OF ENGLAND	1	$216,000.00	0.09%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$213,625.27	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$964,844.12	0.39%	0	$
	BANKERS MORTGAGE CORPORATION, A KAN	1	$219,690.02	0.09%	0	$
	BAY EQUITY LLC	5	$1,687,266.00	0.67%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$324,000.00	0.13%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	$368,247.00	0.15%	0	$
	BBMC MORTGAGE, LLC	1	$227,721.42	0.09%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,150.00	0.09%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$223,976.83	0.09%	0	$
	BELL BANK	1	$286,500.00	0.11%	0	$

	BENCHMARK FUNDING INC	1	$416,250.00	0.17%	0	$
	BEST CAPITAL FUNDING	1	$475,000.00	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,515,919.15	0.61%	0	$
	BOFI FEDERAL BANK	2	$504,000.00	0.2%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$219,250.00	0.09%	0	$
	BREMER BANK, NA	1	$288,450.00	0.12%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$753,000.00	0.3%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,701,100.00	1.48%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,357,500.00	0.94%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$536,513.00	0.21%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,684.00	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$214,320.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	3	$836,542.45	0.33%	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$263,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$450,000.00	0.18%	0	$
	CASHCALL MORTGAGE	16	$4,945,200.00	1.98%	0	$
	CASTLE & COOKE MORTGAGE	1	$199,718.20	0.08%	0	$
	CATALYST LENDING, INC	1	$290,599.08	0.12%	0	$
	CATALYST MORTGAGE	1	$259,633.66	0.1%	0	$
	CBC NATIONAL BANK	1	$327,000.00	0.13%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	1	$327,000.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	25	$6,841,358.22	2.74%	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$225,040.00	0.09%	0	$
	CHOU TEAM REALTY	1	$319,568.96	0.13%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$
	CITIZENS STATE BANK	1	$223,000.00	0.09%	0	$
	CITY NATIONAL BANK	1	$207,100.00	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$446,969.33	0.18%	0	$
	CMG MORTGAGE INC	1	$240,000.00	0.1%	0	$
	CMG MORTGAGE, INC	1	$245,100.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,976,245.60	1.59%	0	$
	COMMERCE HOME MORTGAGE	2	$528,500.00	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,110,451.27	0.44%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,320.94	0.16%	0	$
	COMMUNITY NATIONAL BANK	1	$273,364.29	0.11%	0	$

	COMMUNITYAMERICA CREDIT UNION	2	$529,648.16	0.21%	0	$
	COORS CREDIT UNION	1	$301,150.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	12	$3,635,584.00	1.45%	0	$
	CORNERSTONE MORTGAGE GROUP	1	$415,913.15	0.17%	0	$
	CORNERSTONE MORTGAGE, INC	1	$346,500.00	0.14%	0	$
	COVANTAGE CREDIT UNION	1	$218,500.00	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$773,750.00	0.31%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$712,980.71	0.29%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$251,600.00	0.1%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$624,598.44	0.25%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$855,150.00	0.34%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$264,543.04	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$629,210.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	$532,509.73	0.21%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$211,301.86	0.08%	0	$
	DIRECTORS MORTGAGE, INC	3	$1,072,019.12	0.43%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$228,053.22	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,500.00	0.1%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$277,000.00	0.11%	0	$
	ECU MORTGAGE	1	$200,000.00	0.08%	0	$
	EECU	2	$456,000.00	0.18%	0	$
	EITZEN STATE BANK	1	$213,400.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	3	$848,095.00	0.34%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$292,500.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	4	$1,062,025.00	0.42%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$278,400.00	0.11%	0	$
	ETHOS LENDING LLC	1	$504,900.00	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$599,961.86	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,500.00	0.1%	0	$
	EVERETT FINANCIAL, INC	1	$359,492.76	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,542,317.28	0.62%	0	$
	EVOLVE BANK & TRUST	3	$1,123,200.00	0.45%	0	$
	F AND C BANK	1	$217,647.90	0.09%	0	$
	FAIRWAY ASSET CORPORATION	1	$397,500.00	0.16%	0	$
		12	$3,366,719.79	1.35%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMINGTON BANK	1	$201,465.73	0.08%	0	$
	FBC MORTGAGE, LLC	5	$1,410,140.69	0.56%	0	$
	FC LENDING, LTD	1	$417,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$662,098.00	0.26%	0	$
	FINANCE OF AMERICA LLC	40	$12,538,352.34	5.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,346,120.00	0.54%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,550.00	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$216,694.25	0.09%	0	$
	FIRST CENTURY BANK	1	$220,000.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$703,175.00	0.28%	0	$
	FIRST COMMUNITY BANK	1	$214,697.06	0.09%	0	$
	FIRST DIRECT LENDING, LLC	2	$538,400.00	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$832,758.17	0.33%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,250.00	0.08%	0	$
	FIRST FINANCIAL BANK ABILENE	1	$332,000.00	0.13%	0	$
	FIRST FINANCIAL BANK DFW	1	$292,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$573,650.00	0.23%	0	$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$329,307.82	0.13%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$412,827.34	0.17%	0	$
	FIRST MIDWEST BANK	1	$204,300.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$592,168.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$218,500.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$315,784.34	0.13%	0	$
	FIRST NEBRASKA BANK	1	$319,000.00	0.13%	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$269,800.00	0.11%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$204,185.00	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,135,621.00	0.85%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$291,588.57	0.12%	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$335,000.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$862,150.00	0.34%	0	$
	GENEVA FINANCIAL	1	$276,000.00	0.11%	0	$
	GEO-CORP INC	1	$232,000.00	0.09%	0	$
	GEO-CORP, INC	2	$455,000.00	0.18%	0	$

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,347.90	0.1%	0	$
	GMFS, LLC	2	$702,370.00	0.28%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$210,900.00	0.08%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	1	$325,600.00	0.13%	0	$
	GSF MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$
	GTE FEDERAL CREDIT UNION	1	$349,528.54	0.14%	0	$
	GUARANTY TRUST COMPANY	1	$221,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	10	$3,183,380.21	1.27%	0	$
	HAMILTON GROUP FUNDING, INC	1	$303,700.00	0.12%	0	$
	HIGHTECHLENDING, INC	2	$667,000.00	0.27%	0	$
	HOME FINANCING CENTER, INC	2	$512,598.44	0.21%	0	$
	HOME MORTGAGE CORPORATION (24255)	1	$386,364.84	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$561,583.92	0.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,814,514.67	0.73%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,394,585.00	0.56%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$884,967.72	0.35%	0	$
	HOMESIDE FINANCIAL, LLC	2	$439,400.00	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$412,500.00	0.17%	0	$
	HOMEWARD RESIDENTIAL INC	2	$504,043.64	0.2%	0	$
	HONOR BANK	1	$247,000.00	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,718.20	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$237,600.00	0.1%	0	$
	ICON MORTGAGE LENDING INC	1	$275,860.77	0.11%	0	$
	IDEAL HOME LOANS LLC	1	$285,755.76	0.11%	0	$
	ILOANMASTER INC	1	$625,000.00	0.25%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$339,600.00	0.14%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$318,000.00	0.13%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$511,310.32	0.2%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$295,000.00	0.12%	0	$
	IQ CREDIT UNION	2	$530,400.00	0.21%	0	$
	IRON FINANCIAL INC	2	$1,049,869.67	0.42%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$732,000.00	0.29%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$212,200.59	0.08%	0	$
	JSC FCU	1	$265,200.00	0.11%	0	$
	KARPE MORTGAGE, INC	2	$631,168.27	0.25%	0	$
	KENTWOOD MORTGAGE INC. AN OHIO CORP	1	$204,411.58	0.08%	0	$

	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$1,987,700.00	0.8%	0	$
	LANDMARK CREDIT UNION	1	$238,524.65	0.1%	0	$
	LEADER BANK N.A	3	$1,062,056.23	0.42%	0	$
	LEADERONE FINANCIAL	1	$278,606.89	0.11%	0	$
	LENDLINK FINANCIAL INC	1	$239,654.20	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$756,200.00	0.3%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$429,500.00	0.17%	0	$
	LOAN LENDERS OF AMERICA INC	1	$227,583.88	0.09%	0	$
	LOANSTAR HOME LOANS	1	$200,716.79	0.08%	0	$
	LOANSTARS LLC	1	$598,500.00	0.24%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$599,200.00	0.24%	0	$
	M/I FINANCIAL, LLC	2	$667,281.00	0.27%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.09%	0	$
	MAZUMA CREDIT UNION	1	$208,000.00	0.08%	0	$
	MB FINANCIAL BANK	3	$1,471,536.23	0.59%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$268,000.00	0.11%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,596,783.26	0.64%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$556,918.00	0.22%	0	$
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.08%	0	$
	MLD MORTGAGE, INC	2	$668,000.00	0.27%	0	$
	MLEND	1	$361,489.95	0.14%	0	$
	MMS MORTGAGE SERVICES, LTD. - COR	1	$223,650.00	0.09%	0	$
	MORIA DEVELOPMENT, INC	2	$630,366.00	0.25%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$203,706.07	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$256,500.00	0.1%	0	$
	MORTGAGE 4 U LLC	1	$219,690.02	0.09%	0	$
	MORTGAGE INVESTORS GROUP	3	$797,925.00	0.32%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$236,000.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$650,000.00	0.26%	0	$
	MOUNTAIN WEST FINANCIAL, INC	8	$2,237,000.00	0.89%	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,427,947.23	0.57%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$407,412.15	0.16%	0	$
	MYCUMORTGAGE, LLC	1	$211,701.29	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$483,000.00	0.19%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$223,849.46	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$827,446.06	0.33%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$932,000.00	0.37%	0	$
	NATIONS LENDING CORPORATION	1	$232,000.00	0.09%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$251,000.00	0.1%	0	$
	NBKC BANK	3	$865,600.00	0.35%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$341,050.00	0.14%	0	$
	NETWORK FUNDING, LP	1	$200,417.22	0.08%	0	$
	NEW AMERICA FINANCIAL CORP	1	$239,669.34	0.1%	0	$
	NEXBANK SSB	3	$730,745.62	0.29%	0	$
	NMSI INC	1	$322,500.00	0.13%	0	$
	NORTHPOINTE BANK	7	$2,017,375.63	0.81%	0	$
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	$208,000.00	0.08%	0	$
	NUMERICA CREDIT UNION	1	$315,000.00	0.13%	0	$
	NUVISION FCU	1	$450,000.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC	10	$3,163,781.91	1.27%	0	$
	OCMBC, INC	1	$254,141.41	0.1%	0	$
	OLD SECOND NATIONAL BANK	1	$226,400.00	0.09%	0	$
	ON Q FINANCIAL, INC	2	$474,945.93	0.19%	0	$
	ONEAZ CREDIT UNION	2	$449,200.00	0.18%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$297,000.00	0.12%	0	$
	OREGON COMMUNITY CREDIT UNION	1	$217,193.55	0.09%	0	$
	ORIGIN BANK	1	$253,800.00	0.1%	0	$
	PACIFIC BAY LENDING GROUP	2	$736,200.00	0.29%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$217,945.48	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$965,017.07	0.39%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$245,278.92	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,644,689.55	0.66%	0	$
	PARKSIDE LENDING LLC	10	$3,289,100.00	1.32%	0	$
	PATELCO CREDIT UNION	2	$412,425.00	0.16%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$261,000.00	0.1%	0	$
	PEOPLES BANK - BARKLEY FC	1	$270,000.00	0.11%	0	$
	PEOPLES BANK OF ALABAMA	1	$360,000.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	12	$3,356,757.73	1.34%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$291,900.00	0.12%	0	$
	PLANET HOME LENDING, LLC	1	$610,000.00	0.24%	0	$
	PLATINUM HOME MORTGAGE	1	$232,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$949,300.00	0.38%	0	$
	PLATINUM MORTGAGE, INC	2	$460,588.78	0.18%	0	$
	PLAZA HOME MORTGAGE	2	$519,090.01	0.21%	0	$
	PLAZA HOME MORTGAGE, INC	14	$4,030,226.65	1.61%	0	$

	PREMIER LENDING LLC	1	$244,500.00	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,757,400.00	0.7%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,004,089.80	0.4%	0	$
	PRIORITY HOME LENDING, LLC	2	$593,716.18	0.24%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$2,756,750.00	1.1%	0	$
	PULTE MORTGAGE LLC	1	$518,550.00	0.21%	0	$
	QUALSTAR CREDIT UNION	1	$234,000.00	0.09%	0	$
	R P FUNDING INC	3	$632,939.00	0.25%	0	$
	RABOBANK, N.A	1	$370,000.00	0.15%	0	$
	REDWOOD CREDIT UNION	2	$707,000.00	0.28%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$316,842.83	0.13%	0	$
	RENASANT BANK	3	$810,092.55	0.32%	0	$
	RESIDENTIAL BANCORP	2	$589,190.00	0.24%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$200,000.00	0.08%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.08%	0	$
	RESMAC, INC	2	$668,314.74	0.27%	0	$
	RESOLUTION CAPITAL, L.P	1	$360,000.00	0.14%	0	$
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$
	RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	$336,525.17	0.13%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$494,000.00	0.2%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$405,765.08	0.16%	0	$
	ROYAL PACIFIC FUNDING CORP	7	$2,276,950.00	0.91%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$354,399.95	0.14%	0	$
	RPM MORTGAGE, INC	8	$3,542,250.00	1.42%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$564,896.78	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,000.00	0.11%	0	$
	SANTANDER BANK, N.A	2	$478,878.22	0.19%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$259,000.00	0.1%	0	$
	SEACOAST NATIONAL BANK	1	$319,549.12	0.13%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$265,000.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$219,696.90	0.09%	0	$
	SECURITY STATE BANK	1	$264,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,172,000.00	1.27%	0	$
	SENTE MORTGAGE, INC	2	$674,900.00	0.27%	0	$
	SETTLERS BANK	1	$227,900.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY,	17	$4,577,609.50	1.83%	0	$

	INC					
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$253,700.00	0.1%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,412.45	0.17%	0	$
	SKYLINE FINANCIAL CORP	3	$810,600.00	0.32%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$789,000.00	0.32%	0	$
	SOUTH STATE BANK	1	$234,500.00	0.09%	0	$
	SOUTHERN BANK	1	$200,000.00	0.08%	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$599,491.38	0.24%	0	$
	STATE FARM BANK, F.S.B	2	$464,800.00	0.19%	0	$
	STEARNS LENDING INC	1	$203,700.00	0.08%	0	$
	STEARNS LENDING, LLC	12	$3,314,471.22	1.33%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$
	SUBURBAN MORTGAGE, INC	1	$277,100.17	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	5	$1,374,979.23	0.55%	0	$
	SWBC MORTGAGE CORPORATION	4	$984,000.00	0.39%	0	$
	TALMER BANK AND TRUST	1	$209,100.00	0.08%	0	$
	TD BANK, N.A	1	$260,000.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$532,000.00	0.21%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,719,000.00	0.69%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$254,821.65	0.1%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$200,000.00	0.08%	0	$
	TOP FLITE FINANCIAL, INC	1	$295,200.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$284,498.44	0.11%	0	$
	TRAVERSE CITY STATE BANK	1	$236,250.00	0.09%	0	$
	TRAVIS CREDIT UNION	2	$572,000.00	0.23%	0	$
	TRI COUNTIES BANK	1	$214,000.00	0.09%	0	$
	TRIAD BANK	1	$262,800.00	0.11%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$306,916.95	0.12%	0	$
	TROY BANK AND TRUST	1	$228,950.00	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	TWINSTAR CREDIT UNION	1	$316,000.00	0.13%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$239,500.00	0.1%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$373,469.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	9	$2,529,754.45	1.01%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,437,045.17	0.57%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,109,067.78	0.44%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,202,480.66	0.88%	0	$

		UNIVERSAL LENDING CORP	1	$267,622.39	0.11%	0	$
		UNIVERSAL LENDING CORPORATION	2	$572,050.00	0.23%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$212,513.35	0.09%	0	$
		UNIVEST BANK AND TRUST CO	2	$608,800.00	0.24%	0	$
		US MORTGAGES, A CORPORATION	1	$252,000.00	0.1%	0	$
		VALLEY CREDIT UNION	1	$227,678.75	0.09%	0	$
		VALLEY VIEW HOME LOANS	1	$252,000.00	0.1%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$216,800.00	0.09%	0	$
		VINSON MORTGAGE SERVICES	1	$222,885.51	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$836,293.52	0.33%	0	$
		WALLICK & VOLK INC	2	$704,528.00	0.28%	0	$
		WALLICK AND VOLK, INC	2	$628,195.27	0.25%	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$351,254.38	0.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$306,557.67	0.12%	0	$
		WELLS FARGO BANK, N.A	4	$2,060,428.89	0.82%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$293,077.12	0.12%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,000.00	0.09%	0	$
Total			**848**	**$249,975,665.39**	**100%**	**0**	**$**
3138WJFX1		1ST LENDING SOLUTIONS, INC	1	$199,718.20	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$384,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORP	1	$242,403.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,830,712.00	0.73%	0	$
		ACG FUNDING INC	1	$220,000.00	0.09%	0	$
		ACOPIA HOME LOANS	1	$279,622.83	0.11%	0	$
		ACOPIA, LLC A CORPORATION	1	$770,960.10	0.31%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$394,555.66	0.16%	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$557,701.56	0.22%	0	$
		ADVISORS CAPITAL	2	$584,784.06	0.23%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$252,000.00	0.1%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,572.08	0.12%	0	$
		ALKAN MORTGAGE CORPORATION	1	$267,200.00	0.11%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#1421)	1	$416,412.45	0.17%	0	$
		ALLIED LENDING GROUP, INC	1	$308,065.33	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$317,500.00	0.13%	0	$
		ALTERRA GROUP LLC	1	$352,000.00	0.14%	0	$
		ALTERRA GROUP, LLC	1	$224,000.00	0.09%	0	$
		ALTERRA HOME LOANS	1	$284,000.00	0.11%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$244,000.00	0.1%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$498,691.43	0.2%	0	$
		AMERICAN FINANCIAL NETWORK, INC	6	$1,515,644.38	0.61%	0	$
			1	$277,000.00	0.11%	0	$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$379,000.00	0.15%	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$1,296,000.00	0.52%	0	$
	AMERICAN MORTGAGE ADVISERS, INC	1	$328,000.00	0.13%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$407,437.89	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$345,000.00	0.14%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	$409,000.00	0.16%	0	$
	AMERICAN PACIFIC MTG CORP	12	$3,916,069.00	1.56%	0	$
	AMERIFIRST FINANCIAL, INC	2	$665,360.00	0.27%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$543,750.00	0.22%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,214.11	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$215,250.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$549,450.00	0.22%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.09%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$853,044.00	0.34%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$334,400.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$467,810.66	0.19%	0	$
	BANK 34 A FEDERSAL	1	$217,207.02	0.09%	0	$
	BANK OF BELLEVILLE	1	$336,000.00	0.13%	0	$
	BANK OF ENGLAND	5	$1,344,700.00	0.54%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,095,599.84	0.44%	0	$
	BANNER BANK	2	$645,000.00	0.26%	0	$
	BAY EQUITY LLC	6	$1,672,950.00	0.67%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$881,500.00	0.35%	0	$
	BOFI FEDERAL BANK	1	$320,000.00	0.13%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$209,520.00	0.08%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$210,103.55	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,653,708.00	1.06%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,957,950.00	1.18%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,118,420.00	0.45%	0	$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$311,277.00	0.12%	0	$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$202,713.97	0.08%	0	$
	CALATLANTIC MORTGAGE INC	2	$584,603.00	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,295,900.00	0.52%	0	$
	CASHCALL MORTGAGE	28	$8,486,641.32	3.39%	0	$
	CASTLE & COOKE MORTGAGE	2	$488,050.00	0.19%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.11%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$203,706.07	0.08%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$267,900.00	0.11%	0	$
	CENTURY LENDING COMPANY	3	$752,250.00	0.3%	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,540,650.00	1.01%	0	$
	CHOU TEAM REALITY INC	1	$227,000.00	0.09%	0	$
	CITY NATIONAL BANK	1	$260,950.00	0.1%	0	$
	CMC HOME LENDING	1	$303,657.00	0.12%	0	$
	CMG MORTGAGE INC	1	$270,200.00	0.11%	0	$
	CMG MORTGAGE, INC	1	$294,500.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,430,511.79	0.97%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$246,600.00	0.1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$841,358.68	0.34%	0	$
	COLONIAL SAVINGS, F.A	1	$376,000.00	0.15%	0	$
	COMMERCE HOME MORTGAGE	1	$368,125.00	0.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$421,389.00	0.17%	0	$
	CONSUMERS CREDIT UNION	1	$261,171.49	0.1%	0	$
	COORS CREDIT UNION	1	$234,580.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	10	$2,598,780.68	1.04%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$265,843.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$515,200.00	0.21%	0	$
	CSTONE MORTGAGE	1	$351,992.11	0.14%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$319,549.12	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	1	$203,712.56	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,808,054.00	0.72%	0	$
	DIAMOND RESIDENTIAL	1	$275,611.12	0.11%	0	$
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$356,250.00	0.14%	0	$
	DIRECTORS MORTGAGE, INC	1	$416,000.00	0.17%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.12%	0	$

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$255,000.00	0.1%	0	$
	ECOM MORTGAGE, INC.A CORPORATION	1	$285,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$
	ENVOY MORTGAGE, LTD	6	$1,803,621.56	0.72%	0	$
	EQUITY HOME MORTGAGE, LLC	1	$230,948.49	0.09%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$309,961.65	0.12%	0	$
	EQUITY LOANS LLC	3	$711,000.00	0.28%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$489,800.00	0.2%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$236,500.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$293,857.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,533,819.97	0.61%	0	$
	EVOLVE BANK & TRUST	2	$521,020.00	0.21%	0	$
	FAIRWAY ASSET CORPORATION	2	$713,000.00	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,510,973.00	1%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$348,230.00	0.14%	0	$
	FBC MORTGAGE, LLC	1	$400,000.00	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,413,295.99	0.56%	0	$
	FINANCE OF AMERICA LLC	59	$20,391,979.14	8.14%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$809,061.00	0.32%	0	$
	FINANCIAL CENTER WEST, INC	2	$745,079.00	0.3%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$372,004.23	0.15%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,640.70	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$204,000.00	0.08%	0	$
	FIRST DIRECT LENDING, LLC	1	$372,000.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$334,126.97	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.09%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$511,577.30	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$816,350.00	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA	1	$360,000.00	0.14%	0	$
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00	0.09%	0	$
	FIRST NATIONAL FINANCING INC	1	$231,800.00	0.09%	0	$
		1	$273,577.00	0.11%	0	$

	FIRST OKLAHOMA MORTGAGE, A DIVISION					
	FIRST RELIANCE BANK TPO	1	$215,000.00	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,354,941.81	0.54%	0	$
	FIRST WORLD MORTGAGE CORPORATION , A CORPORATION	1	$228,000.00	0.09%	0	$
	FIRSTBANK	2	$534,196.26	0.21%	0	$
	FIRSTRUST BANK	1	$368,000.00	0.15%	0	$
	FULTON BANK OF NEW JERSEY	1	$225,000.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$750,428.00	0.3%	0	$
	GENEVA FINANCIAL	1	$250,638.36	0.1%	0	$
	GEO-CORP INC	1	$417,000.00	0.17%	0	$
	GEO-CORP, INC	1	$330,000.00	0.13%	0	$
	GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	$283,500.00	0.11%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.1%	0	$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$337,500.00	0.13%	0	$
	GMFS, LLC	1	$205,000.00	0.08%	0	$
	GOLD SATR MORTGAGE FINANCIAL GROUP,CORPO	1	$204,770.07	0.08%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	$263,145.06	0.11%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	$295,000.00	0.12%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$415,413.86	0.17%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,113,586.86	0.44%	0	$
	GRAND RIVER BANK	1	$229,476.21	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$214,000.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	3	$799,200.00	0.32%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$903,780.94	0.36%	0	$
	GUILD MORTGAGE COMPANY	13	$3,831,746.73	1.53%	0	$
	HARBORONE BANK	1	$247,462.00	0.1%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$362,488.53	0.14%	0	$
	HOCKING VALLEY BANK	1	$299,567.75	0.12%	0	$
	HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	$405,427.95	0.16%	0	$
	HOME BANK N.A	1	$206,500.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$865,855.43	0.35%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,367,250.00	0.55%	0	$
		2	$485,199.00	0.19%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$901,800.00	0.36%	0	$
	HOMESIDE FINANCIAL, LLC	3	$698,600.00	0.28%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$254,640.70	0.1%	0	$
	HOMETOWN LENDERS	2	$560,657.08	0.22%	0	$
	HOMEWISE, INC	1	$220,000.00	0.09%	0	$
	HORIZON BANK, N.A	1	$210,000.00	0.08%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$267,200.00	0.11%	0	$
	INDEPENDENT BANK	1	$364,500.00	0.15%	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$237,450.00	0.09%	0	$
	INTERCONTINENTAL CAPITAL	1	$239,654.20	0.1%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$218,000.00	0.09%	0	$
	IQ CREDIT UNION	2	$422,405.00	0.17%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$399,436.40	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,107,000.00	0.44%	0	$
	JLB CORPORATION - COR	1	$320,800.00	0.13%	0	$
	JMAC LENDING, INC	1	$509,500.00	0.2%	0	$
	KARPE MORTGAGE, INC	1	$313,014.83	0.13%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$588,000.00	0.23%	0	$
	LAND HOME FINANCIAL SERVICES, INC	9	$2,944,954.00	1.18%	0	$
	LANDMARK CREDIT UNION	2	$441,200.00	0.18%	0	$
	LEADER BANK N.A	3	$1,222,700.00	0.49%	0	$
	LEADERONE FINANCIAL CORP	1	$391,471.97	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$279,097.29	0.11%	0	$
	LEGACY MORTGAGE, LLC	1	$358,594.03	0.14%	0	$
	LEGEND BANK, N.A	1	$290,798.80	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,101,200.00	0.84%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$314,000.00	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$879,280.00	0.35%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$269,000.00	0.11%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$276,935.93	0.11%	0	$
	LOANSTAR HOME LOANS LLC	1	$213,400.00	0.09%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$621,623.53	0.25%	0	$
	LOANWISE FINANCIAL LLC	1	$308,250.00	0.12%	0	$
	M/I FINANCIAL, LLC	2	$470,707.00	0.19%	0	$
	MAGNOLIA BANK, INC	1	$252,000.00	0.1%	0	$

	MB FINANCIAL BANK	2	$961,378.45	0.38%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$330,000.00	0.13%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$349,000.00	0.14%	0	$
	MEGA CAPITAL FUNDING, INC	1	$340,000.00	0.14%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	1	$232,050.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$226,100.00	0.09%	0	$
	METRO BANK	1	$223,551.57	0.09%	0	$
	MICHIGAN MUTUAL, INC	3	$1,057,262.40	0.42%	0	$
	MIDDLEBURG BANK	1	$385,000.00	0.15%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$288,000.00	0.12%	0	$
	MK LENDING CORP	1	$409,435.13	0.16%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$966,646.15	0.39%	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$580,000.00	0.23%	0	$
	MORTGAGE INVESTORS GROUP	1	$346,500.00	0.14%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$895,025.00	0.36%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$725,840.00	0.29%	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,601,648.22	0.64%	0	$
	MUFG UNION BANK, N.A	1	$214,000.00	0.09%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$377,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$388,500.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$924,000.00	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,082,000.00	0.43%	0	$
	NATIONS LENDING CORPORATION	6	$1,539,778.00	0.61%	0	$
	NATIONS RELIABLE LENDING LLC	1	$243,648.44	0.1%	0	$
	NBKC BANK	2	$499,735.44	0.2%	0	$
	NETWORK FUNDING, LP	1	$224,000.00	0.09%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$320,000.00	0.13%	0	$
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	$508,529.46	0.2%	0	$
	NEXBANK SSB	2	$501,533.61	0.2%	0	$
	NEXERA HOLDING LLC - COR	1	$396,000.00	0.16%	0	$
	NFM, INC. DBA NFM LENDING	1	$210,500.00	0.08%	0	$
	NORTHPOINTE BANK	6	$2,133,945.56	0.85%	0	$
	NUVISION FCU	2	$573,750.00	0.23%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,340,694.00	0.54%	0	$
	OLD SECOND NATIONAL BANK	1	$224,200.00	0.09%	0	$

	ON Q FINANCIAL, INC	3	$1,132,172.61	0.45%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,500.00	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$415,663.51	0.17%	0	$
	PALM LENDING, LLC	1	$371,475.85	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,874,115.66	0.75%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,701.75	0.08%	0	$
	PARKSIDE LENDING LLC	5	$1,565,000.00	0.63%	0	$
	PARTNER COLORADO CREDIT UNION	1	$248,000.00	0.1%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$276,000.00	0.11%	0	$
	PEOPLES BANK - BARKLEY FC	1	$365,000.00	0.15%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$396,340.77	0.16%	0	$
	PEOPLES HOME EQUITY, INC	14	$4,393,641.75	1.75%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$219,200.00	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$625,500.00	0.25%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$712,500.00	0.28%	0	$
	PLATINUM MORTGAGE, INC	3	$842,130.69	0.34%	0	$
	PLAZA HOME MORTGAGE	1	$625,500.00	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	9	$2,839,175.84	1.13%	0	$
	POINT LOMA CREDIT UNION	1	$407,000.00	0.16%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$229,675.94	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,698,334.10	0.68%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$284,000.00	0.11%	0	$
	PROSPECT MORTGAGE, LLC	1	$409,260.37	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	13	$4,399,006.39	1.76%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$235,000.00	0.09%	0	$
	PYRAMAX BANK FSB	1	$264,000.00	0.11%	0	$
	QUALSTAR CREDIT UNION	1	$221,000.00	0.09%	0	$
	R P FUNDING INC	3	$733,650.00	0.29%	0	$
	REDWOOD CREDIT UNION	2	$1,077,000.00	0.43%	0	$
	REGENCY MORTGAGE CORP	1	$236,257.05	0.09%	0	$
	RENASANT BANK	1	$292,000.00	0.12%	0	$
	RESIDENTIAL BANCORP	3	$951,250.00	0.38%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$279,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$641,985.00	0.26%	0	$
	RESMAC INC	1	$251,750.00	0.1%	0	$
	RESMAC, INC	1	$251,250.00	0.1%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$213,303.00	0.09%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.12%	0	$

	ROYAL PACIFIC FUNDING CORP	5	$1,556,295.00	0.62%	0	$
	RPM MORTGAGE, INC	9	$2,977,400.00	1.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$730,000.00	0.29%	0	$
	SANTANDER BANK, N.A	2	$636,418.64	0.25%	0	$
	SECKEL CAPITAL LLC	1	$347,498.59	0.14%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$391,447.67	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,864,778.00	1.54%	0	$
	SENTE MORTGAGE, INC	2	$670,473.00	0.27%	0	$
	SETTLERS BANK	1	$217,250.00	0.09%	0	$
	SHEA MORTGAGE INC	1	$407,650.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,238,411.20	3.29%	0	$
	SIMPLICITY CREDIT UNION	1	$262,000.00	0.1%	0	$
	SKYLINE FINANCIAL CORP	1	$340,000.00	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,055,200.00	0.42%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$315,569.73	0.13%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$208,705.52	0.08%	0	$
	SOUTHERN MORTGAGE SOLUTATION,INC	1	$220,938.26	0.09%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$221,000.00	0.09%	0	$
	SOUTHWEST FUNDING, LP	1	$249,248.31	0.1%	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$228,420.41	0.09%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$204,560.00	0.08%	0	$
	STATE FARM BANK, F.S.B	1	$336,924.60	0.13%	0	$
	STEARNS LENDING, LLC	16	$4,906,077.64	1.96%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$612,000.00	0.24%	0	$
	SUMMIT FUNDING, INC	1	$353,307.49	0.14%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$316,000.00	0.13%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,852,138.79	0.74%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$416,412.45	0.17%	0	$
	TALMER BANK AND TRUST	1	$217,800.00	0.09%	0	$
	TD BANK, N.A	2	$476,000.00	0.19%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	$260,000.00	0.1%	0	$
	THE BANK OF BENNINGTON	1	$249,337.06	0.1%	0	$
	THE COLUMBIA BANK	1	$367,000.00	0.15%	0	$
	THE FEDERAL SAVINGS BANK	2	$523,199.18	0.21%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,989,950.00	0.79%	0	$
	THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES,	1	$416,250.00	0.17%	0	$

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		TOP ONE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$219,800.00	0.09%	0	$
		TRAVIS CREDIT UNION	3	$837,768.61	0.33%	0	$
		TWINSTAR CREDIT UNION	1	$207,706.93	0.08%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$919,590.00	0.37%	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
		UNITED WHOLESALE MORTGAGE	8	$2,179,494.81	0.87%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$584,400.00	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,207,438.00	0.48%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$737,484.31	0.29%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,222,684.96	0.89%	0	$
		UNIVERSAL LENDING CORPORATION	3	$939,559.48	0.38%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$
		US MORTGAGES, A CORPORATION	2	$576,000.00	0.23%	0	$
		VALLEY NATIONAL BANK	1	$332,500.00	0.13%	0	$
		VANGUARD FUNDING, LLC	1	$404,442.02	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$222,750.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$359,454.82	0.14%	0	$
		VP PARTNERS INC	1	$417,000.00	0.17%	0	$
		WALLICK AND VOLK, INC	4	$1,076,833.69	0.43%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$311,208.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$569,436.08	0.23%	0	$
		WELLS FARGO BANK, N.A	3	$1,430,600.00	0.57%	0	$
		WESLEND FINANCIAL CORP	1	$236,700.00	0.09%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$292,000.00	0.12%	0	$
		WESTERN BANCORP	1	$517,000.00	0.21%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,695.66	0.09%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$359,492.76	0.14%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.09%	0	$
Total			**811**	**$250,375,976.02**	**100%**	**0**	**$**
3138WJFY9		1ST SECURITY BANK OF WASHINGTON	3	$1,104,300.00	0.41%	0	$
		1ST UNIVERSITY CREDIT UNION	1	$414,415.26	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,905,547.88	0.71%	0	$
		ACOPIA, LLC A CORPORATION	1	$986,669.14	0.37%	0	$

	ACOPIA, LLC, A CORPORATION	1	$619,963.59	0.23%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$383,474.00	0.14%	0	$
	ALL WESTERN MORTGAGE INC	1	$224,200.00	0.08%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,250.00	0.08%	0	$
	ALLIANT CREDIT UNION	1	$232,750.00	0.09%	0	$
	ALTERRA GROUP, LLC	3	$953,022.01	0.36%	0	$
	ALTERRA HOME LOANS	2	$596,166.49	0.22%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$291,000.00	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC	3	$940,990.83	0.35%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$360,000.00	0.13%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$219,703.65	0.08%	0	$
	AMERICAN HOUSING CAPITAL	1	$411,406.38	0.15%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$280,000.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$232,479.26	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$358,000.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	6	$2,054,417.93	0.77%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$837,844.29	0.31%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$1,014,910.00	0.38%	0	$
	ASPIRE LENDING	2	$540,000.00	0.2%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,750.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$877,324.07	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,000.00	0.08%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$225,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$480,357.00	0.18%	0	$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$328,832.49	0.12%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,453,650.00	0.92%	0	$
	BANK MORTGAGE SERVICES, BMS CORP	1	$360,548.68	0.14%	0	$
	BANK OF ENGLAND	2	$581,000.00	0.22%	0	$
	BANK OF SPRINGFIELD	1	$360,640.00	0.14%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,369,412.45	0.51%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$375,458.25	0.14%	0	$
	BAY EQUITY LLC	7	$2,066,920.00	0.78%	0	$
	BAY VALLEYMORTGAGE GROUP	1	$314,446.29	0.12%	0	$
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$382,300.00	0.14%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$

	BEST CAPITAL FUNDING	1	$299,577.30	0.11%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$417,000.00	0.16%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,452,811.89	0.54%	0	$
	BOFI FEDERAL BANK	2	$631,500.00	0.24%	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$590,000.00	0.22%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$500,400.00	0.19%	0	$
	BROKER SETTLEMENT SERVICES INC	1	$304,570.26	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,648,397.88	0.99%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,523,350.00	1.32%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,119,526.07	1.17%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,400.00	0.09%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$224,000.00	0.08%	0	$
	CA LENDING ,INC	1	$404,000.00	0.15%	0	$
	CALATLANTIC MORTGAGE INC	2	$609,517.73	0.23%	0	$
	CALIFORNIA CREDIT UNION	1	$218,000.00	0.08%	0	$
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	$260,623.95	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$907,697.06	0.34%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,250.00	0.21%	0	$
	CASHCALL MORTGAGE	23	$7,587,978.67	2.85%	0	$
	CASTLE & COOKE MORTGAGE	2	$627,000.00	0.24%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$515,701.29	0.19%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$310,000.00	0.12%	0	$
	CENDERA FUNDING, INC	1	$294,000.00	0.11%	0	$
	CENTENNIAL BANK AND TRUST	2	$782,500.00	0.29%	0	$
	CENTENNIAL LENDING GROUP, LLC	1	$415,938.97	0.16%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$261,900.00	0.1%	0	$
	CENTURY LENDING COMPANY	5	$1,454,625.00	0.55%	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,498,327.30	0.94%	0	$
	CLM MORTGAGE, LLC	1	$365,484.31	0.14%	0	$
	CMG MORTGAGE INC	1	$408,500.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,917,060.59	1.47%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$721,182.42	0.27%	0	$
	COLONIAL SAVINGS, F.A	1	$417,000.00	0.16%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$308,314.97	0.12%	0	$
	COMMERCE HOME MORTGAGE	1	$273,750.00	0.1%	0	$

	COMMONWEALTH BANK & TRUST COMPANY	4	$1,092,553.93	0.41%	0	$
	COMMUNITY FINANCIAL BANK	1	$330,000.00	0.12%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$250,325.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	7	$2,045,682.40	0.77%	0	$
	CORNERSTONE MORTGAGE, INC	1	$284,750.00	0.11%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$222,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,385,420.00	0.52%	0	$
	CSTONE MORTGAGE INC. - COR	1	$602,187.75	0.23%	0	$
	DATA MORTGAGE INC	2	$757,918.35	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$668,421.00	0.25%	0	$
	DIRECTORS MORTGAGE, INC	1	$222,056.46	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.15%	0	$
	E MORTGAGE MANAGEMENT	1	$276,600.89	0.1%	0	$
	ELEVATIONS CREDIT UNION	4	$1,291,889.00	0.48%	0	$
	EMORTGAGE MANAGEMENT LLC	8	$2,505,453.26	0.94%	0	$
	ENDEAVOR CAPITAL, LLC	1	$417,000.00	0.16%	0	$
	ENVOY MORTGAGE, LTD	7	$2,277,203.87	0.85%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$787,660.00	0.3%	0	$
	EQUITY LOANS LLC	2	$554,544.89	0.21%	0	$
	EQUITY RESOURCES, INC	1	$417,000.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$409,500.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	$510,708.67	0.19%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$575,224.12	0.22%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$772,838.41	0.29%	0	$
	EVOLVE BANK & TRUST	1	$217,600.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	$417,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,708,759.16	1.39%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$310,410.00	0.12%	0	$
	FBC MORTGAGE, LLC	4	$1,177,541.00	0.44%	0	$
	FEMBI MORTGAGE	1	$224,000.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,328,000.00	0.5%	0	$
	FINANCE OF AMERICA LLC	59	$22,264,701.99	8.35%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,794,245.16	1.05%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$202,500.00	0.08%	0	$
		1	$238,500.00	0.09%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$542,357.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$679,195.00	0.25%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$327,750.00	0.12%	0	$
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$304,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$665,587.07	0.25%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,478,200.00	0.55%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$242,500.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$476,300.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$225,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$226,667.28	0.08%	0	$
	FIRST STATE BANK	1	$319,785.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,550.00	0.28%	0	$
	FIRST WASHINGTON MORTGAGE LLC	1	$374,000.00	0.14%	0	$
	FIRSTBANK	1	$275,111.82	0.1%	0	$
	FIRSTRUST BANK	3	$947,603.57	0.36%	0	$
	FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	$205,650.00	0.08%	0	$
	FNB BANK	1	$238,800.00	0.09%	0	$
	FORT WORTH CITY CREDIT UNION	1	$387,453.31	0.15%	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$315,554.76	0.12%	0	$
	FRANKLIN OIL REGION CREDIT UNION	1	$323,000.00	0.12%	0	$
	FULTON BANK, N.A	2	$516,250.00	0.19%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$339,510.12	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,144,835.04	0.43%	0	$
	GEO-CORP INC	1	$311,500.00	0.12%	0	$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$258,000.00	0.1%	0	$
	GMFS, LLC	1	$417,000.00	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$531,226.66	0.2%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.09%	0	$
	GOLDEN OAK LENDING	1	$310,400.00	0.12%	0	$
	GOLDWATER BANK, N.A	1	$417,000.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$760,000.00	0.28%	0	$
		1	$378,000.00	0.14%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GROUP MORTGAGE, LLC	2	$411,970.00	0.15%	0	$
	GSF MORTGAGE CORPATION	1	$212,000.00	0.08%	0	$
	GTE FEDERAL CREDIT UNION	1	$233,750.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$340,000.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	6	$1,707,821.52	0.64%	0	$
	GULF COAST COMMUNITY BANK	1	$294,500.00	0.11%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$200,000.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,100,189.82	0.41%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$631,179.42	0.24%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$458,850.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,950,450.00	1.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$992,500.00	0.37%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$323,100.00	0.12%	0	$
	HOMESIDE FINANCIAL, LLC	5	$2,031,500.00	0.76%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$373,600.00	0.14%	0	$
	HONOLULU HOMELOANS, INC	1	$625,000.00	0.23%	0	$
	IAPPROVE LENDING	1	$339,510.12	0.13%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$269,000.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$229,836.40	0.09%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$273,214.50	0.1%	0	$
	INTEGRITY FIRST FINANCIAL GROUP	1	$234,661.40	0.09%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$386,454.72	0.14%	0	$
	INTERCONTINENTAL CAPITAL GROUP	3	$952,000.00	0.36%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$296,000.00	0.11%	0	$
	IQ CREDIT UNION	1	$331,936.64	0.12%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,696.90	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$463,000.00	0.17%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	$828,000.00	0.31%	0	$
	LAND HOME FINANCIAL SERVICES, INC	9	$3,810,340.00	1.43%	0	$
	LEADER BANK N.A	3	$1,351,000.00	0.51%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$341,928.27	0.13%	0	$
	LENDLINK FINANCIAL INC	3	$709,582.64	0.27%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$703,400.00	0.26%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND	1	$300,500.00	0.11%	0	$

	FINANCIAL					
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	$267,630.77	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$539,000.00	0.2%	0	$
	LOANSTAR HOME LENDING	1	$348,500.00	0.13%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$862,500.00	0.32%	0	$
	M/I FINANCIAL, LLC	2	$557,902.00	0.21%	0	$
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	$417,000.00	0.16%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.15%	0	$
	MB FINANCIAL BANK	3	$1,560,061.18	0.58%	0	$
	MEGASTAR FINANCIAL CORP	3	$898,800.00	0.34%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$204,704.63	0.08%	0	$
	MID AMERICA MORTGAGE, INC	2	$587,800.00	0.22%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$255,500.00	0.1%	0	$
	MORIA DEVELOPMENT, INC	1	$391,900.00	0.15%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$266,128.50	0.1%	0	$
	MORTGAGE INVESTORS GROUP	1	$357,414.29	0.13%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$865,000.00	0.32%	0	$
	MORTGAGENETWORK	4	$1,263,750.00	0.47%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,548,000.00	0.58%	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,311,252.98	0.49%	0	$
	MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	$374,459.69	0.14%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$268,000.00	0.1%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$339,200.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,080,000.00	0.4%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$
	NATIONS LENDING CORPORATION	1	$246,250.00	0.09%	0	$
	NBKC BANK	2	$546,500.00	0.2%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$208,698.87	0.08%	0	$
	NEXBANK SSB	2	$678,021.68	0.25%	0	$
	NEXUS MORTGAGE INC	1	$324,531.73	0.12%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,399.18	0.16%	0	$
	NJ LENDERS CORP	1	$275,000.00	0.1%	0	$
	NMSI, INC	1	$282,601.25	0.11%	0	$
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$395,000.00	0.15%	0	$
	NORTHPOINTE BANK	8	$2,848,002.09	1.07%	0	$

	NORTHWEST COMMUNITY CREDIT UNION	1	$289,750.00	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$691,799.11	0.26%	0	$
	NUVISION FCU	1	$390,000.00	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	12	$4,114,382.97	1.54%	0	$
	OLD NATIONAL BANK	2	$677,500.00	0.25%	0	$
	OMAHA POLICE FEDERAL CREDIT UNION	1	$235,268.05	0.09%	0	$
	ON Q FINANCIAL, INC	3	$976,765.02	0.37%	0	$
	ONPOINT COMMUNITY CREDIT UNION	3	$724,208.34	0.27%	0	$
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$416,399.18	0.16%	0	$
	PACIFIC BAY LENDING GROUP	1	$209,000.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$362,398.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,731,000.00	0.65%	0	$
	PARKSIDE LENDING LLC	6	$1,899,750.00	0.71%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$228,000.00	0.09%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$262,637.66	0.1%	0	$
	PEOPLES HOME EQUITY, INC	13	$4,800,834.01	1.8%	0	$
	PEOPLES NATIONAL BANK	2	$657,605.00	0.25%	0	$
	PLANET HOME LENDING, LLC	3	$1,257,250.00	0.47%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$573,875.00	0.22%	0	$
	PLAZA HOME MORTGAGE	1	$300,700.00	0.11%	0	$
	PLAZA HOME MORTGAGE, INC	9	$2,894,400.00	1.09%	0	$
	POLARIS HOME FUNDING CORP	1	$230,000.00	0.09%	0	$
	PREFERRED CREDIT UNION	1	$271,700.00	0.1%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$208,000.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,967,250.00	1.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,410,968.28	0.53%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$278,400.00	0.1%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$2,310,150.00	0.87%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$705,266.97	0.26%	0	$
	RABOBANK, N.A	1	$353,000.00	0.13%	0	$
	RADIUS FINANCIAL GROUP INC	1	$270,750.00	0.1%	0	$
	RANDOLPH SAVINGS BANK	1	$236,900.00	0.09%	0	$
	RANLIFE, INC	2	$486,050.00	0.18%	0	$
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$
	REGENCY MORTGAGE CORP	2	$523,625.00	0.2%	0	$
	RELIANT FUNDING GROUP LLC	1	$236,680.75	0.09%	0	$
	RENASANT BANK	3	$1,071,698.38	0.4%	0	$
	RENEW LENDING, INC	1	$531,299.43	0.2%	0	$
	RESIDENTIAL BANCORP	1	$304,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$727,603.92	0.27%	0	$
		1	$750,000.00	0.28%	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	$407,920.00	0.15%	0	$
	ROCKLAND TRUST COMPANY	2	$764,410.77	0.29%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,086,250.00	0.41%	0	$
	RPM MORTGAGE, INC	6	$1,990,267.75	0.75%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$479,500.00	0.18%	0	$
	SAFE CREDIT UNION	1	$284,905.00	0.11%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$533,000.00	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,662,250.00	1%	0	$
	SENTE MORTGAGE, INC	1	$256,000.00	0.1%	0	$
	SHEA MORTGAGE INC	1	$350,000.00	0.13%	0	$
	SI MORTGAGE COMPANY	1	$209,704.12	0.08%	0	$
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$223,884.11	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,115,338.92	1.92%	0	$
	SIMPLE MORTGAGE	1	$278,390.00	0.1%	0	$
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$560,000.00	0.21%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$356,000.00	0.13%	0	$
	SKYLINE FINANCIAL CORP	2	$597,516.71	0.22%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$543,267.22	0.2%	0	$
	SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	$417,000.00	0.16%	0	$
	SOUND COMMUNITY BANK	1	$296,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,400.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$397,800.00	0.15%	0	$
	SOUTH STATE BANK	1	$360,000.00	0.13%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,625.00	0.08%	0	$
	STAPLETON MORTGAGE, LLC	1	$202,500.00	0.08%	0	$
	STATEWIDE MORTGAGE, LLC	1	$213,275.00	0.08%	0	$
	STEARNS LENDING INC	3	$1,259,100.00	0.47%	0	$
	STEARNS LENDING, LLC	16	$5,540,329.68	2.08%	0	$
	SUBURBAN MORTGAGE INC	1	$233,413.21	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$377,966.69	0.14%	0	$
	SUMMIT MORTGAGE BANKERS, INC	2	$1,397,090.73	0.52%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$259,200.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	1	$370,400.00	0.14%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$404,429.36	0.15%	0	$
	TD BANK, N.A	1	$216,000.00	0.08%	0	$

		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$560,000.00	0.21%	0	$
		THE MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION	1	$408,750.00	0.15%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,733,400.00	0.65%	0	$
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$248,000.00	0.09%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$502,765.21	0.19%	0	$
		TRAVIS CREDIT UNION	3	$1,008,000.00	0.38%	0	$
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$238,000.00	0.09%	0	$
		UNITED WHOLESALE MORTGAGE	8	$1,838,548.60	0.69%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,559,395.89	0.58%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$688,000.00	0.26%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,614,113.37	0.98%	0	$
		UNIVERSAL LENDING CORP	1	$377,455.37	0.14%	0	$
		UNIVEST BANK AND TRUST CO	1	$240,000.00	0.09%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$
		UW CREDIT UNION	1	$352,800.00	0.13%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$858,062.00	0.32%	0	$
		VERVE, A CREDIT UNION	1	$227,800.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,620,355.80	0.61%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$318,000.00	0.12%	0	$
		WATERSIDE MORTGAGE	1	$208,800.00	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$619,815.18	0.23%	0	$
		WAUKESHA STATE BANK	1	$234,000.00	0.09%	0	$
		WELLS FARGO BANK, N.A	4	$2,354,848.60	0.88%	0	$
		WESLEND FINANCIAL CORP	1	$238,800.00	0.09%	0	$
		WEST ONE CAPITAL GROUP, INC	1	$525,000.00	0.2%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$652,600.00	0.24%	0	$
		WESTERN BANCORP	1	$669,000.00	0.25%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$377,467.40	0.14%	0	$
		YADKIN BANK	1	$256,130.42	0.14%	0	$
Total			**808**	**$266,691,155.91**	**100%**	**0**	**$**
3138WJFZ6		BAYCOAST BANK	1	$180,000.00	3.64%	0	$

		ENVOY MORTGAGE, LTD	1	$200,000.00	4.04%	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$774,805.00	15.65%	0	$
		FIRSTRUST BANK	2	$412,000.00	8.32%	0	$
		HARBORONE BANK	2	$414,000.00	8.36%	0	$
		LEADER BANK N.A	2	$369,000.00	7.45%	0	$
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$237,000.00	4.79%	0	$
		MORTGAGENETWORK	1	$153,600.00	3.1%	0	$
		NORTHSTAR MORTGAGE CORP	1	$267,000.00	5.39%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$259,084.19	5.23%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$191,623.00	3.87%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$455,700.00	9.2%	0	$
		SANTANDER BANK, N.A	1	$182,136.72	3.68%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$449,300.00	9.07%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$225,000.00	4.54%	0	$
		UNITED WHOLESALE MORTGAGE	1	$181,000.00	3.67%	0	$
Total			**24**	**$4,951,248.91**	**100%**	**0**	**$**
3138WJG28		FIRSTBANK	1	$265,718.00	22.63%	0	$
		HOME MORTGAGE OF AMERICA, INC	1	$92,150.00	7.85%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,900.00	12.43%	0	$
		LISTERHILL CREDIT UNION	1	$100,637.87	8.57%	0	$
		NORTH ALABAMA MORTGAGE, INC	1	$189,905.00	16.17%	0	$
		PLATINUM MORTGAGE, INC	3	$379,800.00	32.35%	0	$
Total			**8**	**$1,174,110.87**	**100%**	**0**	**$**
3138WJG36		ATLANTIC COAST BANK	1	$299,054.35	2.05%	0	$
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	2.86%	0	$
		CAPITAL MORTGAGE SERVICES OF TEXAS	1	$328,504.25	2.25%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$820,062.94	5.62%	0	$
		CARTUS HOME LOANS	1	$417,000.00	2.86%	0	$
		CBC NATIONAL BANK	1	$381,345.98	2.62%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$415,109.91	2.85%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$882,313.87	6.05%	0	$
		CORNERSTONE HOME LENDING, INC	1	$307,776.76	2.11%	0	$
		CTC MORTGAGE COMPANY LLC	1	$319,013.13	2.19%	0	$
		EAST COAST MORTGAGE LENDERS, INC	1	$380,847.50	2.61%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME	1	$414,584.68	2.84%	0	$
		FAIRWINDS CREDIT UNION	1	$404,719.39	2.78%	0	$

		FBC MORTGAGE, LLC	3	$1,169,594.28	8.02%	0	$
		FBT MORTGAGE, LLC	1	$309,123.27	2.12%	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	2.86%	0	$
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$398,649.07	2.73%	0	$
		GTE FEDERAL CREDIT UNION	1	$417,000.00	2.86%	0	$
		HOME FINANCING CENTER, INC	1	$415,822.88	2.85%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,741.91	2.85%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$441,000.00	3.02%	0	$
		INTERCONTINENTAL CAPITAL GROUP	1	$347,598.12	2.38%	0	$
		MOVEMENT MORTGAGE, LLC	1	$347,448.56	2.38%	0	$
		NORTHERN MORTGAGE SERVICES, INC	1	$319,096.69	2.19%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$295,890.42	2.03%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$329,979.20	2.26%	0	$
		PLATINUM MORTGAGE, INC	1	$417,000.00	2.86%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$306,093.98	2.1%	0	$
		R P FUNDING INC	1	$417,000.00	2.86%	0	$
		STEARNS LENDING, LLC	1	$350,938.00	2.41%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$425,000.00	2.91%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$414,580.38	2.84%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$494,000.00	3.39%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$344,004.18	2.39%	0	$
Total			**39**	**$14,579,893.70**	**100%**	**0**	**$**
3138WJG44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$412,000.00	0.15%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$1,193,604.02	0.44%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,060.95	0.14%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$868,000.00	0.32%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$315,200.00	0.12%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$291,747.00	0.11%	0	$
		AMERICAN BANK	1	$238,582.39	0.09%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$719,669.02	0.26%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,448,300.00	0.53%	0	$
		AMERICAN SAVINGS BANK, F.S.B	3	$772,050.00	0.28%	0	$
			1	$276,699.01	0.1%	0	$

	AMERICAN SOUTHWEST MORTGAGE FUNDING					
	AMERISAVE MORTGAGE CORPORATION	2	$474,392.01	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$598,246.79	0.22%	0	$
	AMRICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$276,699.01	0.1%	0	$
	AMWEST FUNDING CORP	1	$350,000.00	0.13%	0	$
	ANNIEMAC HOME MORTGAGE	1	$311,465.47	0.11%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,573.44	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.15%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$221,665.63	0.08%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,807,006.26	1.4%	0	$
	BANK OF HAWAII	4	$1,527,000.00	0.56%	0	$
	BANK OF HAWAII RETAIL	2	$454,668.53	0.17%	0	$
	BANK OF HOPE	1	$390,000.00	0.14%	0	$
	BANK OF IDAHO (14051)	1	$261,386.58	0.1%	0	$
	BANK OF THE CASCADES	1	$253,102.00	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,275,493.49	0.47%	0	$
	BANKERS TRUST COMPANY	1	$353,304.25	0.13%	0	$
	BAXTER CREDIT UNION	1	$267,000.00	0.1%	0	$
	BAY EQUITY LLC	3	$1,606,250.00	0.59%	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	$417,000.00	0.15%	0	$
	BAY FEDERAL CREDIT UNION	2	$642,000.00	0.24%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$631,000.00	0.23%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$399,000.00	0.15%	0	$
	BLACKHAWK BANK	1	$300,000.00	0.11%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	2	$674,611.41	0.25%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$223,620.07	0.08%	0	$
	BOFI FEDERAL BANK	1	$223,319.00	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,312,536.00	0.85%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,800,875.00	0.66%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$474,000.00	0.17%	0	$
	CALATLANTIC MORTGAGE INC	2	$713,211.36	0.26%	0	$
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	$356,250.00	0.13%	0	$
	CALIFORNIA CREDIT UNION	1	$264,000.00	0.1%	0	$
		17	$5,629,713.00	2.06%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	26	$8,101,579.33	2.97%	0	$
	CENTENNIAL LENDING, LLC	2	$559,750.00	0.21%	0	$
	CENTRAL BANK	1	$229,000.00	0.08%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$790,000.00	0.29%	0	$
	CENTURY LENDING COMPANY	1	$243,750.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,083,358.02	0.76%	0	$
	COMMERCE HOME MORTGAGE	4	$1,257,000.00	0.46%	0	$
	COMMUNITY CREDIT UNION	1	$290,000.00	0.11%	0	$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$387,000.00	0.14%	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,878,223.06	0.69%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$269,500.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,587,200.00	0.58%	0	$
	CS FINANCIAL, INC	1	$288,750.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$246,750.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$480,592.00	0.18%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$313,537.42	0.11%	0	$
	EAST WEST BANK	3	$944,000.00	0.35%	0	$
	ECOM MORTGAGE,INC., A CORPOTION	1	$326,000.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	8	$2,190,625.00	0.8%	0	$
	EMBRACE HOME LOANS, INC	1	$289,572.77	0.11%	0	$
	EMC HOLDINGS LLC	1	$299,567.75	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$2,068,460.00	0.76%	0	$
	ENT CREDIT UNION	2	$556,763.97	0.2%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$472,493.00	0.17%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$253,600.00	0.09%	0	$
	ESHLEMAN ASSOCIATES INC	1	$250,000.00	0.09%	0	$
	ETHOS LENDING LLC	2	$637,000.00	0.23%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$548,447.42	0.2%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.14%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$386,250.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,125,625.00	0.41%	0	$
	FALCON INVESTMENT AND LOANS, INC	2	$738,750.00	0.27%	0	$
	FBC MORTGAGE, LLC	8	$2,587,250.00	0.95%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,140,648.66	0.42%	0	$
	FINANCE OF AMERICA LLC	39	$14,118,150.59	5.18%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,415,750.00	1.25%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$252,000.00	0.09%	0	$
	FIRST BANK & TRUST	1	$221,175.00	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,640,890.88	0.6%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$265,608.13	0.1%	0	$
	FIRST CHOICE BANK	1	$500,000.00	0.18%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.15%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$300,000.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$1,142,500.00	0.42%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$1,056,450.00	0.39%	0	$
	FIRST INTERSTATE BANK	2	$647,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$277,500.00	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	2	$599,750.00	0.22%	0	$
	FIRST NIAGARA BANK, N.A	1	$415,000.00	0.15%	0	$
	FIRST REPUBLIC BANK	23	$9,248,077.18	3.39%	0	$
	FIRST WESTERN TRUST BANK	1	$287,600.00	0.11%	0	$
	FIRSTBANK	7	$2,386,215.77	0.87%	0	$
	FIRSTRUST BANK	2	$853,000.00	0.31%	0	$
	FLAGSHIP FINANCIAL GROUP, LLC	1	$344,250.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$625,500.00	0.23%	0	$
	GEO-CORP, INC	1	$351,000.00	0.13%	0	$
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$406,899.67	0.15%	0	$
	GOLDEN BELT BANK FSA	6	$1,358,000.00	0.5%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$219,285.32	0.08%	0	$
	GOOGAIN INC	6	$2,506,571.76	0.92%	0	$
	GOOGAIN, INC	3	$1,036,444.46	0.38%	0	$
	GOOGAIN, INC - COR	3	$1,200,104.14	0.44%	0	$
	GOTMORTGAGE	1	$412,831.35	0.15%	0	$
	GRANITE STATE CREDIT UNION	1	$223,980.14	0.08%	0	$
	GREATWALL, INC	1	$220,500.00	0.08%	0	$
	GROUP MORTGAGE, LLC	3	$740,107.00	0.27%	0	$
	GUARANTY TRUST COMPANY	1	$219,668.65	0.08%	0	$
	GUILD MORTGAGE COMPANY	5	$1,323,427.00	0.49%	0	$
	HIGHTECHLENDING, INC	3	$1,092,500.00	0.4%	0	$
	HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$260,400.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	21	$6,832,803.87	2.51%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,208,025.00	1.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$222,500.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,113,500.00	0.41%	0	$
	HOMEFIRST MORTGAGE CORP	2	$525,091.45	0.19%	0	$
	HOMEPATH LENDING, INC., A CALIFORNI	1	$415,769.36	0.15%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$569,390.91	0.21%	0	$
	HOMEWARD RESIDENTIAL INC	1	$330,388.85	0.12%	0	$
	HONOLULU HOMELOANS, INC	1	$388,000.00	0.14%	0	$
	HOUSING FINANCIAL CORP	1	$336,000.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$219,262.00	0.08%	0	$
	ILOANMASTER INC	1	$315,000.00	0.12%	0	$
	INDEPENDENT AUSTIN	2	$487,755.97	0.18%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$281,250.00	0.1%	0	$
	INTERFIRST MORTGAGE COMAPNY	1	$300,000.00	0.11%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$901,333.92	0.33%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$566,615.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$416,250.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,911,050.00	1.07%	0	$
	JMAC LENDING, INC	7	$2,192,850.00	0.8%	0	$
	JMJ FINANCIAL GROUP	1	$487,500.00	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, INC	14	$5,517,200.00	2.02%	0	$
	LAPFCU	1	$262,500.00	0.1%	0	$
	LEADER BANK N.A	14	$5,123,989.51	1.88%	0	$
	LENDA, INC	1	$270,000.00	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$2,184,000.00	0.8%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.14%	0	$
	LINCOLN FUNDING GROUP, INC	1	$415,000.00	0.15%	0	$
	LIVE WELL FINANCIAL	1	$398,000.00	0.15%	0	$
	LOANSTARS LLC	4	$1,148,874.27	0.42%	0	$
	MAGNOLIA BANK, INC	1	$245,500.00	0.09%	0	$
	MARES MORTGAGE	2	$768,865.63	0.28%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,822.88	0.15%	0	$
	MEGA CAPITAL FUNDING INC	1	$314,500.00	0.12%	0	$
	MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION CFL#60	1	$305,000.00	0.11%	0	$
	MEGA CAPITAL FUNDING, INC	1	$288,000.00	0.11%	0	$
	MEGASTAR FINANCIAL CORP	1	$370,000.00	0.14%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$278,000.00	0.1%	0	$

	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$249,631.70	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$316,782.62	0.12%	0	$
	METRO CREDIT UNION	1	$219,000.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	1	$348,000.00	0.13%	0	$
	MISSION FEDERAL CREDIT UNION	1	$231,300.00	0.08%	0	$
	MK LENDING CORP	1	$362,476.98	0.13%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$396,500.00	0.15%	0	$
	MORTGAGENETWORK	2	$449,500.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	8	$3,015,445.93	1.11%	0	$
	MOVEMENT MORTGAGE, LLC	1	$409,382.48	0.15%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$256,000.00	0.09%	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,661.27	0.08%	0	$
	MSA MORTGAGE, LLC - COR	1	$243,316.02	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$822,000.00	0.3%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,629,750.00	0.6%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$294,000.00	0.11%	0	$
	NBKC BANK	6	$2,072,602.24	0.76%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$228,400.00	0.08%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$769,000.00	0.28%	0	$
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.12%	0	$
	NEXBANK SSB	4	$1,186,090.76	0.43%	0	$
	NEXERA HOLDING LLC - COR	5	$2,044,092.07	0.75%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$242,314.05	0.09%	0	$
	NJ LENDERS CORP	2	$526,000.00	0.19%	0	$
	NMSI INS A CALIFORNIA CORPORATION	1	$309,800.00	0.11%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$414,388.62	0.15%	0	$
	NORTHPOINTE BANK	5	$1,668,661.61	0.61%	0	$
	NORTHSTAR FUNDING, INC., A CORPORATION	1	$393,169.92	0.14%	0	$
	NUVISION FCU	1	$263,000.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	2	$716,200.00	0.26%	0	$
	OLD NATIONAL BANK	1	$402,500.00	0.15%	0	$
	OPES ADVISORS, INC	1	$344,491.74	0.13%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.15%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$1,001,000.00	0.37%	0	$
	PACIFIC BAY LENDING GROUP	1	$403,000.00	0.15%	0	$

	PACIFIC UNION FINANCIAL	1	$280,500.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$577,175.82	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$852,250.00	0.31%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$290,000.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$510,000.00	0.19%	0	$
	PARKSIDE LENDING LLC	11	$3,421,937.00	1.25%	0	$
	PATELCO CREDIT UNION	1	$280,000.00	0.1%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$374,409.83	0.14%	0	$
	PEOPLES HOME EQUITY, INC	5	$2,019,000.00	0.74%	0	$
	PEOPLES MORTGAGE COMPANY	1	$543,000.86	0.2%	0	$
	PEOPLES TRUST COMPANY	1	$227,500.00	0.08%	0	$
	PLANET HOME LENDING, LLC	7	$2,408,829.00	0.88%	0	$
	PLAZA HOME MORTGAGE, INC	14	$4,537,607.78	1.66%	0	$
	PREFERRED LENDING GROUP	1	$283,000.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,000.00	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,970,250.00	0.72%	0	$
	PROVIDENT CREDIT UNION	5	$1,770,321.00	0.65%	0	$
	PROVIDENT SAVINGS BANK, FSB	7	$2,787,702.27	1.02%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	$228,000.00	0.08%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$221,250.00	0.08%	0	$
	PULTE MORTGAGE LLC	1	$238,001.00	0.09%	0	$
	RABOBANK, N.A	2	$609,000.00	0.22%	0	$
	REDWOOD CREDIT UNION	5	$1,625,000.00	0.6%	0	$
	RENASANT BANK	1	$239,646.43	0.09%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,048,175.00	0.38%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$1,096,270.00	0.4%	0	$
	RESMAC INC., A CORPORTION	1	$263,000.00	0.1%	0	$
	RESMAC, INC	1	$400,000.00	0.15%	0	$
	RESOM FINANCIAL	1	$350,000.00	0.13%	0	$
	ROCKLAND TRUST COMPANY	2	$791,844.43	0.29%	0	$
	ROLLSTONE BANK & TRUST	1	$236,250.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,235,750.00	0.45%	0	$
	RPM MORTGAGE, INC	1	$273,000.00	0.1%	0	$
	SAFE CREDIT UNION	1	$398,000.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$999,500.00	0.37%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$285,000.00	0.1%	0	$
	SANTANDER BANK, N.A	4	$1,373,733.74	0.5%	0	$
	SAVINGS BANK OF MENDOCIN COUNTY	1	$284,250.00	0.1%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$628,425.00	0.23%	0	$
	SEATTLE'S BEST MORTGAGE, INC	2	$550,612.55	0.2%	0	$

	SECURE ONE CAPITAL CORPORATION	1	$484,419.57	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,211,791.00	0.44%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$224,900.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$9,822,492.08	3.6%	0	$
	SKYLINE FINANCIAL CORP	4	$1,282,500.00	0.47%	0	$
	SOUTHERN FIRST BANK	1	$363,214.12	0.13%	0	$
	STANDARD MORTGAGE CORP	1	$226,500.00	0.08%	0	$
	STAPLETON MORTGAGE, LLC	1	$303,302.51	0.11%	0	$
	STEARNS LENDING INC	1	$387,428.40	0.14%	0	$
	STEARNS LENDING, LLC	15	$5,679,372.00	2.08%	1	$788,74
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.15%	0	$
	SUMMIT LENDING & REALTY	1	$243,750.00	0.09%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$270,850.00	0.1%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$324,963.98	0.12%	0	$
	SWBC MORTGAGE CORPORATION	1	$241,500.00	0.09%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$269,593.34	0.1%	0	$
	T. J. FINANCIAL, INC	2	$735,000.00	0.27%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,268,500.00	0.47%	0	$
	THE SHINTANI GROUP, INC. - COR	1	$222,500.00	0.08%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,250.00	0.09%	0	$
	TOP ONE MORTGAGE, LLC	1	$324,000.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$362,000.00	0.13%	0	$
	TWIN RIVER NATIONAL BANK	1	$417,000.00	0.15%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$270,000.00	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	24	$7,555,122.41	2.77%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,289,372.86	0.47%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$509,242.00	0.19%	0	$
	UNIVERSAL LENDING CORP	1	$234,646.05	0.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	9	$3,108,630.00	1.14%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$202,765.19	0.07%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$324,970.00	0.12%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$484,200.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$374,925.00	0.14%	0	$
	VALLEY NATIONAL BANK	1	$406,000.00	0.15%	0	$
	VALLEY VIEW HOME LOANS	1	$309,000.00	0.11%	0	$

		VALUE MORTGAGE INC	1	$243,750.00	0.09%	0	$
		VANGUARD FUNDING LLC	1	$273,750.00	0.1%	0	$
		VENTURA COUNTY CREDIT UNION	1	$220,000.00	0.08%	0	$
		VILLAGE MORTGAGE COMPANY	2	$723,000.00	0.27%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$531,000.00	0.19%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$254,000.00	0.09%	0	$
		WEI MORTGAGE LLC	1	$241,000.00	0.09%	0	$
		WELLS FARGO BANK, N.A	1	$438,750.00	0.16%	0	$
		WEST ONE CAPITAL GROUP INC, A CALIF	1	$383,434.29	0.14%	0	$
		WESTERN BANCORP	3	$1,023,137.14	0.38%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$546,000.00	0.2%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	2	$478,614.75	0.24%	0	$
Total			**810**	**$272,735,357.16**	**100%**	**1**	**$788,74**
3138WJG51		ACADEMY MORTGAGE CORP (24545)	2	$996,500.00	0.56%	0	$
		ACMG FEDERAL CREDIT UNION	1	$126,885.00	0.07%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$827,000.00	0.47%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.23%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$812,999.63	0.46%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$328,000.00	0.19%	0	$
		ARK MORTGAGE, INC	1	$335,000.00	0.19%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	2	$745,444.17	0.42%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,073,500.00	1.74%	0	$
		BANK OF ENGLAND	2	$650,950.00	0.37%	0	$
		BERKSHIRE BANK	1	$227,900.00	0.13%	0	$
		BETHPAGE FEDERAL CREDIT UNION	103	$32,280,713.28	18.29%	0	$
		BOFI FEDERAL BANK	1	$395,000.00	0.22%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,640.00	0.08%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$408,802.00	0.23%	0	$
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$367,408.09	0.21%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$386,250.00	0.22%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$179,450.00	0.1%	0	$
		COMMUNITY BANK, NA	16	$3,157,868.21	1.79%	0	$

	EAST COAST CAPITAL CORP	1	$1,202,000.00	0.68%	0	$
	EMBRACE HOME LOANS, INC	3	$747,108.45	0.42%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	3	$848,250.00	0.48%	0	$
	EMPOWER FEDERAL CREDIT UNION	25	$4,060,382.00	2.3%	0	$
	EVANS BANK, N.A	2	$363,600.00	0.21%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$459,990.38	0.26%	0	$
	EVOLVE BANK & TRUST	1	$220,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	$251,750.00	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,002,900.00	0.57%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$955,746.00	0.54%	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$186,400.00	0.11%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$412,000.00	0.23%	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$623,773.41	0.35%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	12	$5,712,875.00	3.24%	0	$
	FIRST BANK	1	$200,000.00	0.11%	0	$
	FIRST CHOICE BANK	1	$417,000.00	0.24%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.18%	0	$
	FIRST NIAGARA BANK, N.A	80	$16,778,948.00	9.51%	0	$
	FIRST REPUBLIC BANK	1	$396,000.00	0.22%	0	$
	FM HOME LOANS, LLC	2	$536,750.00	0.3%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,184,100.00	0.67%	0	$
	HARTFORD FUNDING, LTD	1	$279,500.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$830,830.40	0.47%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,461,575.00	3.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$413,250.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$682,500.00	0.39%	0	$
	HOMEOWNERS ADVANTAGE	3	$759,778.00	0.43%	0	$
	HOMESTEAD FUNDING CORP	18	$3,127,914.90	1.77%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	29	$6,330,371.80	3.59%	0	$
	INVESTORS HOME MORTGAGE	3	$981,000.00	0.56%	0	$
	ISLAND FEDERAL CREDIT UNION	2	$680,150.00	0.39%	0	$
	JET DIRECT FUNDING CORP	1	$417,000.00	0.24%	0	$
	JET DIRECT FUNDING CORP. (13745)	1	$281,147.06	0.16%	0	$
	JET DIRECT FUNDING CORP. - COR	1	$325,000.00	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$939,900.00	0.53%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,130,582.00	0.64%	0	$

	LYNX MORTGAGE BANK LLC - COR	1	$121,803.77	0.07%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$769,000.00	0.44%	0	$
	MB FINANCIAL BANK	1	$561,689.54	0.32%	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$422,140.89	0.24%	0	$
	MID-HUDSON VALLEY FCU	11	$2,155,320.46	1.22%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$335,844.49	0.19%	0	$
	MID-ISLAND MORTGAGE CORP	5	$1,557,750.00	0.88%	0	$
	MOVEMENT MORTGAGE, LLC	1	$371,414.55	0.21%	0	$
	NASSAU EDUCATORS FCU	25	$7,725,528.58	4.38%	0	$
	NJ LENDERS CORP	5	$1,371,973.00	0.78%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$332,500.00	0.19%	0	$
	NRL FEDERAL CREDIT UNION	1	$368,000.00	0.21%	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,318,417.00	0.75%	0	$
	OWNERSCHOICE FUNDING, INCORPORATED	1	$267,900.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.11%	0	$
	PATHFINDER BANK	1	$115,534.67	0.07%	0	$
	PENTAGON FEDERAL C. U	1	$391,854.84	0.22%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$982,600.00	0.56%	0	$
	PLAZA HOME MORTGAGE	2	$446,715.00	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	12	$4,285,599.08	2.43%	0	$
	QUORUM FEDERAL CREDIT UNION	2	$575,549.90	0.33%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$242,650.00	0.14%	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$1,055,538.42	0.6%	0	$
	RESMAC INC	1	$138,700.00	0.08%	0	$
	RESMAC INC., A CORPORATION	1	$427,410.33	0.24%	0	$
	RESMAC, INC	1	$160,000.00	0.09%	0	$
	SANTANDER BANK, N.A	31	$10,238,862.39	5.8%	0	$
	STATE FARM BANK, F.S.B	2	$306,602.02	0.17%	0	$
	STERLING NATIONAL BANK	1	$595,987.95	0.34%	0	$
	STIFEL BANK AND TRUST	1	$200,000.00	0.11%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$490,557.83	0.28%	0	$
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$234,000.00	0.13%	0	$
	TD BANK, N.A	17	$4,627,801.00	2.62%	0	$
	TEACHERS FEDERAL CREDIT UNION	15	$4,328,050.00	2.45%	0	$
	THE ADIRONDACK TRUST COMPANY	9	$2,149,850.00	1.22%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$309,000.00	0.18%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$553,500.00	0.31%	0	$

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$459,750.00	0.26%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$
		THOROUGHBRED MORTGAGE	11	$3,483,475.00	1.97%	0	$
		TOTAL MORTGAGE SERVICES, LLC	6	$2,420,550.00	1.37%	0	$
		ULSTER SAVINGS BANK	11	$2,050,385.00	1.16%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$451,000.00	0.26%	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,653,068.52	2.07%	0	$
		USALLIANCE FEDERAL CREDIT UNION	3	$1,005,736.21	0.57%	0	$
		VALLEY NATIONAL BANK	1	$360,000.00	0.2%	0	$
		VANGUARD FUNDING	5	$1,813,320.33	1.03%	0	$
		VANGUARD FUNDING LLC	1	$483,300.00	0.27%	0	$
		VANGUARD FUNDING LLC - COR	1	$289,000.00	0.16%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$797,000.00	0.45%	0	$
		WEICHERT FINANCIAL SERVICES	2	$496,000.00	0.28%	0	$
		WELLS FARGO BANK, N.A	1	$599,173.36	0.34%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$462,200.00	0.28%	0	$
Total			**627**	**$176,470,986.91**	**100%**	**0**	**$**
3138WJG69		1ST FINANCIAL, INC	1	$299,114.65	0.12%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$911,491.78	0.37%	0	$
		1ST UNIVERSITY CREDIT UNION	1	$233,361.97	0.1%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$256,640.37	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$723,972.21	0.3%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$348,989.76	0.14%	1	$345,31
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$309,493.94	0.13%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$227,327.14	0.09%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$857,119.39	0.35%	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$583,348.64	0.24%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$623,440.05	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$581,215.57	0.24%	0	$
		AMERICAN PACIFIC MTG CORP	3	$1,220,577.17	0.5%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$328,568.83	0.13%	0	$
		AMERICASH A CORPORATION	1	$291,617.53	0.12%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$227,226.38	0.09%	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$415,151.06	0.17%	0	$
	AMERIS BANK	2	$831,427.25	0.34%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,811,317.60	1.15%	0	$
	AMERISERV FINANCIAL BANK	1	$318,969.13	0.13%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$223,005.66	0.09%	0	$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$413,691.85	0.17%	0	$
	ARRIVE HOME MORTGAGE LLC (28459)	1	$220,121.60	0.09%	0	$
	ARTISANS' BANK - COR	1	$415,796.36	0.17%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$393,510.77	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,258,720.02	1.33%	0	$
	ASSOCIATED CREDIT UNION	1	$306,771.65	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$687,273.22	0.28%	0	$
	ATLANTIC COAST BANK	2	$528,747.30	0.22%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	$1,990,777.07	0.81%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$901,421.64	0.37%	0	$
	BANK OF HAWAII	18	$8,849,213.74	3.62%	0	$
	BANK OF HAWAII RETAIL	5	$2,156,174.33	0.88%	0	$
	BANK OF NORTH CAROLINA	1	$208,235.81	0.09%	0	$
	BANK OF TENNESSEE	1	$415,194.78	0.17%	0	$
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	$415,685.55	0.17%	0	$
	BANK OF THE CASCADES	1	$415,741.91	0.17%	0	$
	BANK SNB ISAOA	1	$415,685.55	0.17%	0	$
	BANKERS TRUST COMPANY	3	$861,581.51	0.35%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$258,722.21	0.11%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$415,151.06	0.17%	0	$
	BAXTER CREDIT UNION	4	$1,348,428.78	0.55%	0	$
	BAY EQUITY LLC	2	$727,940.88	0.3%	0	$
	BELL STATE BANK & TRUST	1	$278,299.05	0.11%	0	$
	BEST CAPITAL FUNDING	1	$486,807.19	0.2%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$249,245.74	0.1%	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$465,681.74	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$521,113.37	0.21%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$404,869.16	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$408,735.55	0.17%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,201,843.36	0.49%	0	$

	BURBANK CITY MORTGAGE SERVICES, LLC	1	$398,819.53	0.16%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,898.20	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$201,889.05	0.08%	0	$
	CALATLANTIC MORTGAGE INC	1	$415,769.36	0.17%	0	$
	CAPSTONE DIRECT INC	1	$415,713.98	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$806,477.16	0.33%	0	$
	CARTUS HOME LOANS	1	$338,892.30	0.14%	0	$
	CASHCALL MORTGAGE	7	$2,517,939.47	1.03%	0	$
	CBC NATIONAL BANK	1	$415,685.55	0.17%	0	$
	CENTARAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$558,872.22	0.23%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$623,612.85	0.26%	0	$
	CENTURY LENDING COMPANY	2	$625,572.13	0.26%	0	$
	CF BANK	1	$243,913.70	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$277,541.10	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$684,082.86	0.28%	0	$
	CITIZENS NATL HENDERSON	1	$370,810.82	0.15%	0	$
	CMC HOME LENDING	1	$302,298.83	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$957,122.39	0.39%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$207,344.36	0.08%	0	$
	COASTWAY COMMUNITY BANK	1	$207,386.16	0.08%	0	$
	COLFAX BANKING COMPANY	1	$344,932.93	0.14%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$415,685.55	0.17%	0	$
	COLLINSVILLE SAVINGS SOCIETY	1	$394,652.06	0.16%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,204,446.94	0.49%	0	$
	COLONIAL SAVINGS, F.A	1	$259,249.53	0.11%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$614,120.10	0.25%	0	$
	COMMONWEALTH MORTGAGE	1	$295,066.96	0.12%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$207,497.27	0.08%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$279,136.47	0.11%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$464,460.17	0.19%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$415,769.36	0.17%	0	$
	CONNEXUS CREDIT UNION	1	$259,144.10	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,561,153.57	0.64%	0	$
	CREDIT UNION OF AMERICA	4	$1,161,355.49	0.48%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$692,963.31	0.28%	0	$
		2	$789,610.53	0.32%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CS FINANCIAL, INC	1	$415,713.97	0.17%	0	$
	CSTONE MORTGAGE, INC	1	$415,769.36	0.17%	0	$
	CUSTOMERS BANK	2	$593,508.06	0.24%	0	$
	DAS ACQUISITION COMPANY LLC	1	$223,338.94	0.09%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$569,351.84	0.23%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$309,022.83	0.13%	0	$
	DEERWOOD BANK	1	$230,816.12	0.09%	0	$
	DELTA COMMUNITY CREDIT UNION	2	$764,554.96	0.31%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,677.48	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$267,528.37	0.11%	0	$
	DIRECTORS MORTGAGE INC	1	$260,376.66	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	$2,450,899.96	1%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$272,737.56	0.11%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$309,293.18	0.13%	0	$
	EMC HOLDINGS LLC	1	$454,065.87	0.19%	0	$
	ENTERPRISE BANK & TRUST	3	$741,342.22	0.3%	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$250,208.79	0.1%	0	$
	ENVOY MORTGAGE, LTD	5	$1,683,364.20	0.69%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$415,713.98	0.17%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	$7,237,647.01	2.96%	0	$
	EVERBANK	2	$551,186.51	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$329,026.13	0.13%	0	$
	EVOLVE BANK & TRUST	1	$448,612.20	0.18%	0	$
	EXCHANGE BANK	1	$300,470.48	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$576,269.74	0.24%	0	$
	FBT MORTGAGE	1	$283,708.21	0.12%	0	$
	FIDELITY BANK	1	$237,347.47	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,589,814.86	1.47%	1	$201,31
	FIDELITY BANK WF	1	$415,713.98	0.17%	0	$
	FINANCE OF AMERICA LLC	7	$2,939,866.97	1.2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$786,042.36	0.32%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,131,442.89	0.46%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$283,662.52	0.12%	0	$
		1	$458,701.49	0.19%	0	$

	FIRST ALLIANCE HOME MORTGAGE LLC - COR					
	FIRST BANK	1	$295,106.97	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$814,424.69	0.33%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$271,197.29	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$219,275.78	0.09%	0	$
	FIRST CENTRAL STATE BANK	1	$275,069.05	0.11%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$209,355.87	0.09%	0	$
	FIRST FEDERAL BANK & TRUST	1	$215,319.13	0.09%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$296,103.96	0.12%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,073.01	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,833,039.20	0.75%	0	$
	FIRST FINANCIAL BANK, N.A	1	$204,793.82	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$303,311.68	0.12%	0	$
	FIRST MIDWEST BANK	2	$661,723.37	0.27%	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$290,676.48	0.12%	0	$
	FIRST NATIONAL BANK	2	$496,968.10	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	2	$771,269.12	0.32%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$317,517.75	0.13%	0	$
	FIRST STANDARD FINANCIAL CORP	1	$415,025.44	0.17%	0	$
	FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	$415,627.28	0.17%	0	$
	FIRST STATE BANK NEBRASKA	1	$415,516.84	0.17%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$403,723.36	0.17%	0	$
	FIRST STATE COMMUNITY BANK	2	$526,350.28	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$393,781.82	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,801,651.84	1.15%	0	$
	FIRSTBANK	7	$2,243,665.61	0.92%	0	$
	FRANKLIN SYNERGY BANK	1	$201,363.27	0.08%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$930,697.15	0.38%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,812.36	0.11%	0	$
	FULL SERVICE MORTGAGE INC	1	$258,847.18	0.11%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$340,968.17	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$415,188.31	0.17%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$282,200.15	0.12%	0	$

	GMFS, LLC	2	$812,319.88	0.33%	0	$
	GOLD COAST BANK	1	$348,872.49	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$415,713.98	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,766.38	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$415,769.36	0.17%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	$588,297.00	0.24%	0	$
	GREAT WESTERN BANK	1	$289,085.87	0.12%	0	$
	GUARANTY TRUST COMPANY	1	$293,661.78	0.12%	0	$
	GUILD MORTGAGE COMPANY	1	$297,863.28	0.12%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$372,348.12	0.15%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$582,276.53	0.24%	0	$
	HEARTLAND CREDIT UNION	7	$2,040,245.05	0.84%	0	$
	HIGHTECHLENDING INC	2	$916,848.33	0.38%	0	$
	HIGHTECHLENDING, INC	2	$809,265.16	0.33%	0	$
	HOME FEDERAL SAVINGS BANK	1	$246,685.24	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$913,536.27	0.37%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,015,032.33	0.42%	0	$
	HOMEFIRST MORTGAGE CORP	1	$369,132.76	0.15%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$252,155.93	0.1%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$315,003.93	0.13%	0	$
	HOMEWARD RESIDENTIAL INC	2	$771,066.66	0.32%	0	$
	HOMEWITHLOAN	1	$332,558.62	0.14%	0	$
	HUNTINGTON MORTGAGE	1	$573,412.81	0.23%	0	$
	HURON VALLEY FINANCIAL, INC	1	$206,361.60	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,041,151.47	0.43%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$398,612.02	0.16%	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$330,975.84	0.14%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$306,696.89	0.13%	0	$
	INVESTORS HOME MORTGAGE	1	$199,369.57	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,741.91	0.17%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,369.57	0.08%	0	$
	JMJ FINANCIAL GROUP	1	$662,125.64	0.27%	0	$
	JPMORGAN CHASE BANK, N.A	1	$262,653.18	0.11%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$253,967.78	0.1%	0	$

	KL CAPITAL PARTNERS, INC	1	$294,090.22	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$369,830.54	0.15%	0	$
	LEADER BANK N.A	4	$1,433,440.47	0.59%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$215,333.86	0.09%	0	$
	LEND SMART MORTGAGE,LLC	1	$415,656.66	0.17%	0	$
	LENDLINK FINANCIAL INC	2	$478,583.44	0.2%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,026.13	0.13%	0	$
	LIBERTY BANK	2	$629,432.11	0.26%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$415,713.98	0.17%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$496,958.38	0.2%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$751,616.99	0.31%	0	$
	LUXURY MORTGAGE CORP	1	$454,065.87	0.19%	0	$
	MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	$623,496.86	0.26%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$358,960.87	0.15%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$215,994.64	0.09%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$204,407.23	0.08%	0	$
	MAX CREDIT UNION	1	$322,927.42	0.13%	0	$
	MB FINANCIAL BANK	1	$593,415.20	0.24%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,208,804.79	0.49%	0	$
	MEGASTAR FINANCIAL CORP	1	$413,691.85	0.17%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$654,877.67	0.27%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$402,726.53	0.16%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$398,766.38	0.16%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$208,183.79	0.09%	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$231,828.90	0.09%	0	$
	MID AMERICA MORTGAGE, INC	2	$548,132.54	0.22%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$283,989.03	0.12%	0	$
	MIDDLETON COMMUNITY BANK	1	$249,194.64	0.1%	0	$
	MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	$308,772.37	0.13%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,656.66	0.17%	0	$
	MK LENDING CORP	1	$398,479.81	0.16%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$299,033.56	0.12%	0	$

	MONARCH BANK	1	$414,716.70	0.17%	0	$
	MONARCH MORTGAGE	1	$199,093.48	0.08%	0	$
	MORIA DEVELOPMENT, INC	1	$329,114.21	0.13%	0	$
	MORTGAGE 1 INCORPORATED	1	$415,769.36	0.17%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$202,236.35	0.08%	0	$
	MORTGAGE TRUST INC	1	$291,597.92	0.12%	0	$
	MORTGAGENETWORK	2	$614,450.81	0.25%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$410,459.21	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,060,263.45	0.43%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$508,560.36	0.21%	0	$
	NATIONWIDE BANK	1	$393,754.89	0.16%	0	$
	NBKC BANK	2	$647,800.67	0.27%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$410,698.00	0.17%	0	$
	NEW FED MORTGAGE CORP	1	$199,113.23	0.08%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$285,155.96	0.12%	0	$
	NEW MEXICO BANK & TRUST	1	$358,865.23	0.15%	0	$
	NEXBANK SSB	4	$1,277,420.71	0.52%	0	$
	NEXERA HOLDING LLC	1	$411,282.64	0.17%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	$1,942,792.48	0.8%	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$716,036.84	0.29%	0	$
	NOIC, INC	1	$386,720.79	0.16%	0	$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$237,826.75	0.1%	0	$
	NORTHPOINTE BANK	6	$1,708,189.72	0.7%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$414,659.88	0.17%	0	$
	NRL FEDERAL CREDIT UNION	1	$248,841.75	0.1%	0	$
	NUDGE FUNDING, LLC	1	$251,877.55	0.1%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$241,056.65	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	1	$279,906.11	0.11%	0	$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$395,177.49	0.16%	0	$
	ON Q FINANCIAL, INC	4	$934,847.23	0.38%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$332,969.94	0.14%	0	$
	OOSTBURG STATE BANK	1	$221,925.04	0.09%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$346,428.30	0.14%	0	$
	OPES ADVISORS, INC	1	$307,064.08	0.13%	0	$
	ORIENTAL BANK	1	$388,797.24	0.16%	0	$
	ORIGIN BANK	2	$649,925.61	0.27%	0	$

	PACIFIC BAY LENDING GROUP	1	$383,461.81	0.16%	0	$
	PACOR MORTGAGE	1	$415,713.98	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,082,192.40	0.44%	0	$
	PARK STERLING BANK	1	$299,012.47	0.12%	0	$
	PARKSIDE LENDING LLC	1	$407,938.02	0.17%	0	$
	PARTNERS FEDERAL CREDIT UNION	10	$3,209,024.72	1.31%	0	$
	PENTAGON FEDERAL C. U	8	$2,213,162.32	0.91%	0	$
	PENTAGON FEDERAL C.U	1	$194,064.00	0.08%	0	$
	PEOPLES BANK - FREELAND	1	$405,998.28	0.17%	0	$
	PEOPLES BANK - MOUNT VERNON	2	$548,962.54	0.22%	0	$
	PEOPLES BANK OF ALABAMA	2	$728,713.81	0.3%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,070,754.73	0.85%	0	$
	PEOPLES HOME EQUITY	1	$414,946.80	0.17%	0	$
	PEOPLES NATIONAL BANK	13	$4,146,206.57	1.7%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$415,664.80	0.17%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$203,370.87	0.08%	0	$
	PINNACLE BANK	1	$318,991.31	0.13%	0	$
	PINNACLE MORTGAGE, INC	1	$622,787.29	0.25%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$355,132.16	0.15%	0	$
	PLATINUM MORTGAGE, INC	2	$568,083.10	0.23%	0	$
	POCA VALLEY BANK INC. THE	1	$415,713.98	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,723.22	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,741.91	0.17%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$269,148.92	0.11%	0	$
	PRIMEBANK	1	$333,296.08	0.14%	0	$
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$201,390.57	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$334,940.88	0.14%	0	$
	PROVIDENT CREDIT UNION	1	$328,438.53	0.13%	0	$
	PROVIDENT SAVINGS BANK, F.S.B	1	$502,577.29	0.21%	0	$
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,593,126.74	1.06%	0	$
	PROVIDENT SAVINGS BANK, FSB	7	$3,448,952.00	1.41%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$303,995.96	0.12%	0	$
	PULTE MORTGAGE LLC	1	$239,001.15	0.1%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$585,598.00	0.24%	0	$
	RABOBANK, N.A	1	$394,785.07	0.16%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$1,137,289.72	0.47%	0	$
	RAYSTAR MORTGAGE GROUP INC	1	$291,636.79	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$620,948.47	0.25%	0	$
	REGENCY MORTGAGE CORP	1	$435,178.09	0.18%	0	$
	RENASANT BANK	6	$2,143,345.36	0.88%	0	$

	RESMAC INC., A CORPORATION	1	$408,766.71	0.17%	0	$
	RIVER COMMUNITY BANK, N.A	1	$339,072.57	0.14%	0	$
	ROCKLAND TRUST COMPANY	2	$585,757.93	0.24%	0	$
	ROLLSTONE BANK & TRUST	1	$394,778.74	0.16%	0	$
	ROXBORO SAVINGS BANK	1	$281,899.22	0.12%	0	$
	RPM MORTGAGE INC	1	$612,554.80	0.25%	0	$
	RPM MORTGAGE, INC	2	$1,200,161.21	0.49%	0	$
	SAFE CREDIT UNION	3	$896,203.62	0.37%	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$2,301,240.01	0.94%	0	$
	SANTANDER BANK, N.A	5	$2,067,697.80	0.85%	0	$
	SEACOAST NATIONAL BANK	1	$279,366.61	0.11%	0	$
	SECKEL CAPITAL LLC	2	$568,321.25	0.23%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$371,824.24	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$588,126.64	0.24%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$233,309.43	0.1%	0	$
	SIRVA MORTGAGE, INC	1	$304,987.06	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$386,829.39	0.16%	0	$
	SOUTH STATE BANK	1	$415,713.98	0.17%	0	$
	SOUTH STORY BANK AND TRUST	1	$391,761.20	0.16%	0	$
	SOUTHBRIDGE SAVINGS BANK	2	$499,365.63	0.2%	0	$
	SOUTHERN STATES BANK	1	$261,514.83	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$389,527.98	0.16%	0	$
	SPACE COAST CREDIT UNION	1	$203,556.33	0.08%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$251,621.60	0.1%	0	$
	STAPLETON MORTGAGE LLC	1	$343,936.01	0.14%	0	$
	STATE BANK OF CROSS PLAINS	1	$313,302.00	0.13%	0	$
	STATE FARM BANK, F.S.B	2	$659,552.75	0.27%	0	$
	STEARNS LENDING, LLC	1	$306,771.65	0.13%	0	$
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$388,797.23	0.16%	0	$
	SWBC MORTGAGE CORPORATION	3	$1,007,859.91	0.41%	0	$
	TALMER BANK AND TRUST	1	$358,913.87	0.15%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$366,788.58	0.15%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$389,694.47	0.16%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$386,904.74	0.16%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$216,442.42	0.09%	0	$
	THE MORTGAGE COMPANY, INC	1	$263,069.80	0.11%	0	$
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,141.91	0.09%	0	$
	TOWNEBANK MORTGAGE	10	$2,696,121.02	1.1%	0	$

		TRIAD BANK	1	$295,968.17	0.12%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$683,708.19	0.28%	0	$
		TRINITY OAKS MORTGAGE, LLC	1	$322,025.50	0.13%	0	$
		TWINSTAR CREDIT UNION	2	$633,323.53	0.26%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$218,025.54	0.09%	0	$
		UNITED BANK	10	$2,720,904.76	1.11%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$244,875.19	0.1%	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,585,238.87	0.65%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$199,383.18	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,744,691.51	0.71%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,761,499.20	1.54%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,085.87	0.12%	0	$
		UW CREDIT UNION	1	$366,865.08	0.15%	0	$
		VALLEY NATIONAL BANK	1	$415,674.75	0.17%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,039,348.00	0.43%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$492,705.24	0.2%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$415,741.91	0.17%	0	$
		VERITEX COMMUNITY BANK	2	$630,484.92	0.26%	0	$
		VIBRANT CREDIT UNION	1	$254,395.57	0.1%	0	$
		WALLICK AND VOLK, INC	1	$333,966.86	0.14%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$526,624.68	0.22%	0	$
		WEICHERT FINANCIAL SERVICES	1	$220,749.76	0.09%	0	$
		WELLS FARGO BANK, N.A	1	$205,365.14	0.08%	0	$
		WESTCONSIN CREDIT UNION	1	$415,624.78	0.17%	0	$
		WESTERN BANCORP	7	$2,538,082.85	1.04%	0	$
		WESTFIELD BANK FSB	1	$361,805.04	0.15%	0	$
		WESTWOOD MORTGAGE, INC	1	$368,360.46	0.15%	0	$
		WILSHIRE BANK	1	$415,685.55	0.17%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$630,903.25	0.26%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	2	$727,570.56	0.3%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,030,447.77	0.42%	0	$
		WISCONSIN BANK & TRUST	1	$361,294.66	0.15%	0	$
		WOLF RIVER COMMUNITY BANK	1	$255,157.02	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$381,292.20	0.16%	0	$
		Unavailable	3	$878,904.46	0.38%	0	$
Total			**718**	**$244,331,361.81**	**100%**	**2**	**$546,63**

3138WJG77		ACADEMY MORTGAGE CORPORATION	1	$220,974.47	4.07%	0	$
		BANCORPSOUTH BANK	1	$218,992.07	4.03%	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$200,244.41	3.69%	0	$
		BLOOMBANK	1	$203,424.13	3.74%	0	$
		CALATLANTIC MORTGAGE INC	1	$202,439.65	3.73%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$220,532.71	4.06%	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$201,828.66	3.71%	0	$
		FARMERS AND MERCHANTS BANK	1	$221,773.93	4.08%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$197,200.21	3.63%	0	$
		HIGHTECHLENDING INC	2	$406,614.22	7.48%	0	$
		INDEPENDENT BANK	1	$222,572.34	4.1%	0	$
		KENTUCKY TELCO CREDIT UNION	1	$219,378.97	4.04%	0	$
		PENTAGON FEDERAL C.U	4	$811,163.25	14.93%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$414,274.00	7.62%	0	$
		PEOPLES NATIONAL BANK	1	$220,190.52	4.05%	0	$
		RENASANT BANK	1	$215,390.27	3.96%	0	$
		STATE FARM BANK, F.S.B	2	$418,006.08	7.69%	0	$
		TEXAS BANK	1	$201,442.41	3.71%	0	$
		TOWNEBANK MORTGAGE	1	$207,346.07	3.82%	0	$
		TRUHOME SOLUTIONS, LLC	1	$209,406.40	3.86%	0	$
Total			**26**	**$5,433,194.77**	**100%**	**0**	**$**
3138WJG85		1ST PRIORITY MORTGAGE, INC	1	$129,631.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$479,051.00	0.69%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$315,524.05	0.45%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$412,500.00	0.59%	0	$
		ARK MORTGAGE	1	$241,259.59	0.35%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	2	$570,327.30	0.82%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,549,450.00	2.23%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$998,491.00	1.44%	0	$
		BERKSHIRE BANK	1	$160,000.00	0.23%	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$1,037,550.00	1.49%	0	$
		BRIDGEVIEW MORTGAGE	1	$382,400.00	0.55%	0	$
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$387,621.00	0.56%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$390,000.00	0.56%	0	$
		CITIZENS BANK, NA	1	$621,698.70	0.89%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,167.89	0.32%	0	$

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$139,200.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$279,200.00	0.4%	0	$
	EMBRACE HOME LOANS, INC	7	$2,025,569.65	2.91%	0	$
	ENVOY MORTGAGE, LTD	2	$516,600.00	0.74%	0	$
	EQUITY NOW INC	1	$240,000.00	0.35%	0	$
	EVOLVE BANK & TRUST	1	$203,500.00	0.29%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$371,721.71	0.53%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$795,000.00	1.14%	0	$
	FIRST NIAGARA BANK, N.A	5	$1,169,300.00	1.68%	1	$413,97
	FIRSTBANK	2	$540,000.00	0.78%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	14	$4,716,737.66	6.79%	0	$
	HANOVER COMMUNITY BANK	1	$400,000.00	0.58%	0	$
	HARTFORD FUNDING LTD	1	$164,350.00	0.24%	0	$
	HARTFORD FUNDING, LTD	1	$199,000.00	0.29%	0	$
	HF HOMESTEAD FUNDING	1	$246,780.00	0.36%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$372,300.00	0.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,943,350.00	11.43%	1	$357,19
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,500,530.98	2.16%	0	$
	HOMESTEAD FUNDING CORP	12	$2,717,530.14	3.91%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$
	HUNT MORTGAGE CORPORATION (29545)	1	$131,801.19	0.19%	0	$
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.54%	0	$
	JET DIRECT FUNDING CORP. - COR	1	$396,000.00	0.57%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$139,000.00	0.2%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$405,000.00	0.58%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$411,892.30	0.59%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,790,750.00	2.58%	0	$
	MB FINANCIAL BANK	4	$2,940,446.52	4.23%	0	$
	MID-ISLAND MORTGAGE CORP	13	$4,096,600.00	5.9%	0	$
	MOVEMENT MORTGAGE, LLC	1	$216,587.49	0.31%	0	$
	NASSAU EDUCATORS FCU	2	$535,200.00	0.77%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$350,000.00	0.5%	0	$
	NJ LENDERS CORP	1	$404,000.00	0.58%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,064,033.00	1.53%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$212,679.18	0.31%	0	$
	PENTAGON FEDERAL C.U	4	$1,070,030.10	1.54%	0	$
	PEOPLES BANK, A KANSAS	10	$3,016,498.94	4.34%	0	$

		CORPORATION					
		PLAZA HOME MORTGAGE	4	$1,594,994.99	2.3%	0	$
		PLAZA HOME MORTGAGE INC	1	$417,000.00	0.6%	0	$
		PLAZA HOME MORTGAGE, INC	11	$3,227,728.80	4.64%	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$337,250.00	0.49%	0	$
		RESIDENTIAL HOME FUNDING CORP	3	$1,014,650.00	1.46%	0	$
		RESMAC INC	1	$398,425.11	0.57%	0	$
		SANTANDER BANK, N.A	9	$2,900,688.07	4.17%	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$728,941.03	1.05%	0	$
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.43%	0	$
		TD BANK, N.A	4	$1,268,284.98	1.83%	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$385,000.00	0.55%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,262,900.00	1.82%	0	$
		THOROUGHBRED MORTGAGE	4	$1,000,250.00	1.44%	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,280,570.00	1.84%	0	$
		ULSTER SAVINGS BANK	2	$546,250.00	0.79%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$612,000.00	0.88%	0	$
		UNITED WHOLESALE MORTGAGE	3	$1,053,250.00	1.52%	0	$
		VANGUARD FUNDING LLC - COR	1	$193,500.00	0.28%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$598,587.51	0.86%	0	$
		VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$
Total			**222**	**$69,492,130.88**	**100%**	**2**	**$771,16**
3138WJG93		AIMBANK	1	$231,359.60	1.13%	0	$
		AMERICASH A CORPORATION	1	$224,977.26	1.1%	0	$
		AVENUE MORTGAGE INC	1	$374,010.51	1.83%	0	$
		COASTWAY COMMUNITY BANK	1	$292,209.21	1.43%	0	$
		CORNERSTONE HOME LENDING, INC	1	$355,017.31	1.74%	0	$
		DIGNIFIED HOME LOANS, LLC	1	$473,150.25	2.32%	0	$
		ENVOY MORTGAGE, LTD	1	$271,030.94	1.33%	0	$
		EQUITY LOANS LLC	1	$311,437.94	1.53%	0	$
		FIDELITY BANK	1	$328,530.01	1.61%	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,489,902.49	12.21%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$229,379.23	1.12%	0	$
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$265,814.18	1.3%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$527,991.64	2.59%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,548.07	1.12%	0	$
		JPMORGAN CHASE BANK, N.A	1	$258,572.97	1.27%	0	$
		LENDLINK FINANCIAL INC	1	$239,248.48	1.17%	0	$

		NEXBANK SSB	1	$355,801.11	1.74%	0	$
		NORTHPOINTE BANK	1	$349,133.61	1.71%	0	$
		OPES ADVISORS ,INC,A CALLIFORNIA	1	$266,512.95	1.31%	0	$
		PENTAGON FEDERAL C.U	29	$9,059,238.39	44.41%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$523,667.11	2.57%	0	$
		PINNACLE BANK	1	$370,225.22	1.81%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,347.26	2.56%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$264,284.77	1.3%	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$311,778.16	1.53%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$241,346.85	1.18%	0	$
		WALLICK & VOLK INC	1	$289,234.79	1.42%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$235,338.59	1.15%	0	$
		Unavailable	1	$511,056.06	2.51%	0	$
Total			**64**	**$20,400,144.96**	**100%**	**0**	**$**
3138WJGA0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$638,600.00	0.25%	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$296,660.63	0.12%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$319,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$2,656,300.00	1.06%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$241,000.00	0.1%	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$231,000.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$302,000.00	0.12%	0	$
		AFFILIATED BANK	1	$362,426.00	0.14%	0	$
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$277,000.00	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$488,400.00	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$413,250.00	0.16%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$272,700.00	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$2,015,000.00	0.8%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$322,000.00	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,000.00	0.1%	0	$
		AMERICAN PACIFIC MTG CORP	3	$1,054,800.00	0.42%	0	$
		AMERICASH	1	$320,100.00	0.13%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$204,500.00	0.08%	0	$
		AMERIS BANK	1	$215,000.00	0.09%	0	$
		AMERISAVE MORTGAGE CORPORATION	11	$3,215,700.00	1.28%	0	$
			2	$797,400.00	0.32%	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$440,000.00	0.17%	0	$
	ARVEST BANK	3	$751,500.00	0.3%	0	$
	ASHLAND CREDIT UNION	1	$238,500.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,103,286.42	0.44%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$225,200.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$271,750.00	0.11%	0	$
	ATLANTIC COAST BANK	1	$226,975.24	0.09%	0	$
	AVEX FUNDING CORPORATION	1	$231,408.00	0.09%	0	$
	AVIDIA BANK	1	$270,000.00	0.11%	0	$
	BANK FORWARD	1	$333,000.00	0.13%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$417,000.00	0.17%	0	$
	BANK OF DEERFIELD	1	$227,400.00	0.09%	0	$
	BANK OF ENGLAND	3	$1,045,200.00	0.42%	0	$
	BANK OF HAWAII	2	$550,000.00	0.22%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,047,827.75	0.42%	0	$
	BANK OF WASHINGTON	2	$634,775.00	0.25%	0	$
	BANK OF WHITTIER, N.A	1	$219,000.00	0.09%	0	$
	BANK OF WHITTIER,N.A	1	$298,000.00	0.12%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$248,478.16	0.1%	0	$
	BARR GROUP, INC	1	$218,400.00	0.09%	0	$
	BAY EQUITY LLC	4	$1,515,000.00	0.6%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$334,000.00	0.13%	0	$
	BAYVALLEY MORTGAGE GROUP	1	$362,000.00	0.14%	0	$
	BELL BANK	2	$558,000.00	0.22%	0	$
	BERKSHIRE BANK	1	$295,000.00	0.12%	0	$
	BLACKHAWK BANK & TRUST	1	$206,000.00	0.08%	0	$
	BOFI FEDERAL BANK	3	$723,000.00	0.29%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,000.00	0.13%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$914,110.00	0.36%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	0.12%	0	$
	BREMER BANK, NA	1	$312,000.00	0.12%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,360,700.00	0.54%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$835,400.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,444,111.98	0.97%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$206,500.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,836,559.00	1.92%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.1%	0	$
	CARROLLTON BANK	1	$255,450.00	0.1%	0	$
	CASHCALL MORTGAGE	75	$23,338,300.00	9.28%	0	$
	CBC NATIONAL BANK	2	$477,000.00	0.19%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.09%	0	$
	CENTRAL TRUST BANK	1	$248,320.32	0.1%	0	$
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$212,125.00	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$385,000.00	0.15%	0	$
	CITIZENS FIRST BANK	2	$482,197.28	0.19%	0	$
	CITIZENS STATE BANK	1	$255,000.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,170,520.00	0.47%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$477,500.00	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$285,025.96	0.11%	0	$
	COLORADO CREDIT UNION	1	$246,500.00	0.1%	0	$
	COMMERCE HOME MORTGAGE	2	$576,000.00	0.23%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	2	$684,000.00	0.27%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$567,000.00	0.23%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$291,000.00	0.12%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$326,000.00	0.13%	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$290,000.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$714,000.00	0.28%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.11%	0	$
	COMPASS MORTAGGE INC	1	$300,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	3	$722,525.00	0.29%	0	$
	CORTRUST MORTGAGE, INC	1	$213,350.00	0.08%	0	$
	CRESCOM BANK	1	$268,000.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$816,000.00	0.32%	0	$
	DATCU CREDIT UNION	1	$208,000.00	0.08%	0	$
	DAY AIR CREDIT UNION INC	1	$260,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,500.00	0.11%	0	$
	DFCU FINANCIAL	3	$723,000.00	0.29%	0	$
	DHI MORTGAGE COMPANY LTD	1	$218,400.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$237,680.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$

	DUPAGE CREDIT UNION	2	$631,600.00	0.25%	0	$
	EAGLEBANK A CORPORATION	1	$284,714.56	0.11%	0	$
	EAST WEST BANK	1	$600,000.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	5	$1,575,500.00	0.63%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$367,000.00	0.15%	0	$
	ENVISION CREDIT UNION	1	$221,600.00	0.09%	0	$
	ENVOY MORTGAGE, LTD	2	$493,703.00	0.2%	0	$
	EQUITY RESOURCES OF OHIO, INC	2	$698,000.00	0.28%	0	$
	EQUITY RESOURCES, INC	1	$257,500.00	0.1%	0	$
	ETHOS LENDING LLC	1	$494,000.00	0.2%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$517,662.84	0.21%	0	$
	EVOLVE BANK & TRUST	1	$218,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$325,500.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,456,100.00	0.98%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$261,600.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,500.00	0.09%	0	$
	FARMINGTON BANK	1	$260,000.00	0.1%	0	$
	FBC MORTGAGE, LLC	8	$2,513,211.30	1%	0	$
	FC LENDING, LTD	1	$397,298.00	0.16%	0	$
	FFC MORTGAGE CORP	1	$267,000.00	0.11%	0	$
	FIDELITY BANK	3	$840,150.00	0.33%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,859,272.51	0.74%	0	$
	FINANCE OF AMERICA LLC	12	$4,163,429.00	1.66%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	24	$7,260,100.00	2.89%	0	$
	FIRST BANK	1	$316,000.00	0.13%	0	$
	FIRST BANK & TRUST	1	$406,166.22	0.16%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$478,000.00	0.19%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$266,500.00	0.11%	0	$
	FIRST BANK PUERTO RICO	1	$219,300.00	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$497,500.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$4,306,223.00	1.71%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$330,000.00	0.13%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$220,001.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,000.00	0.15%	0	$
	FIRST FINANCIAL BANK, N.A	1	$372,000.00	0.15%	0	$
	FIRST FREEDOM BANK	1	$260,910.00	0.1%	0	$
	FIRST GUARANTY MORTGAGE	2	$551,570.73	0.22%	0	$

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	3	$994,490.00	0.4%	0	$
	FIRST INTERNET BANK OF INDIANA	5	$1,471,120.00	0.58%	0	$
	FIRST INTERSTATE BANK	3	$910,000.00	0.36%	0	$
	FIRST LANDMARK BANK (21155)	1	$240,000.00	0.1%	0	$
	FIRST MIDWEST BANK	2	$499,700.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,600.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$310,000.00	0.12%	0	$
	FIRST NATIONAL BANK ALASKA	1	$545,039.24	0.22%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$247,000.00	0.1%	0	$
	FIRST REPUBLIC BANK	1	$479,388.00	0.19%	0	$
	FIRST SOUTHERN BANK	1	$315,292.39	0.13%	0	$
	FIRST STATE BANK	1	$330,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,159,238.00	0.46%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,128,479.00	0.45%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,059,500.00	0.42%	0	$
	FIRSTBANK	9	$2,240,803.00	0.89%	0	$
	FIRSTRUST BANK	3	$721,000.00	0.29%	0	$
	FULTON BANK OF NEW JERSEY	1	$260,000.00	0.1%	0	$
	FULTON BANK, N.A	2	$528,000.00	0.21%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$321,761.75	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,650,000.00	0.66%	1	$375,00
	GERSHMAN INVESTMENT CORP	1	$206,000.00	0.08%	0	$
	GERSHMAN MORTGAGE	1	$226,800.00	0.09%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$350,000.00	0.14%	0	$
	GOOGAIN INC	2	$1,128,000.00	0.45%	0	$
	GOOGAIN INC., A CORPORATION	1	$530,000.00	0.21%	0	$
	GOOGAIN, INC	1	$402,000.00	0.16%	0	$
	GOOGAIN, INC. A CORPORATION	1	$600,000.00	0.24%	0	$
	GREAT MIDWEST BANK	1	$310,000.00	0.12%	0	$
	GREAT WESTERN BANK	1	$313,500.00	0.12%	0	$
	GREATER NEW ORLEANS FCU	1	$218,000.00	0.09%	0	$
	GREATWALL, INC	1	$244,000.00	0.1%	0	$
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$245,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,000.00	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$275,000.00	0.11%	0	$

	GUILD MORTGAGE COMPANY	11	$2,974,095.00	1.18%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$400,000.00	0.16%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$252,000.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$2,244,700.00	0.89%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,832,469.00	1.52%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$358,047.00	0.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$357,500.00	0.14%	0	$
	HOMESIDE FINANCIAL LLC	1	$360,000.00	0.14%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$284,000.00	0.11%	0	$
	IC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$
	IDEAL CREDIT UNION	1	$205,000.00	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$290,671.00	0.12%	0	$
	ILOANMASTER	1	$500,000.00	0.2%	0	$
	INDEPENDENT AUSTIN	1	$301,300.00	0.12%	0	$
	INDEPENDENT BANK	2	$535,450.00	0.21%	0	$
	INTERFIRST MORTGAGE COMPANY	5	$1,703,244.85	0.68%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$308,750.00	0.12%	0	$
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$383,000.00	0.15%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$244,050.00	0.1%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,774,835.00	1.1%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$281,740.64	0.11%	0	$
	KWIK MORTGAGE CORPORATION	2	$610,000.00	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$856,000.00	0.34%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$814,900.00	0.32%	0	$
	LANDMARK CREDIT UNION	1	$355,000.00	0.14%	0	$
	LEADER BANK N.A	5	$1,625,940.00	0.65%	0	$
	LEDYARD NATIONAL BANK	1	$331,000.00	0.13%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$721,000.00	0.29%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$789,000.00	0.31%	0	$
	LUYEE CAPITAL INVESTMENT INC	1	$325,000.00	0.13%	0	$
	M AND T BANK (24351)	1	$212,052.14	0.08%	0	$
	M/I FINANCIAL, LLC	1	$322,050.00	0.13%	0	$
	MAGNOLIA BANK, INC	1	$240,000.00	0.1%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$215,029.18	0.09%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$354,500.00	0.14%	0	$
	MB FINANCIAL BANK	1	$475,782.63	0.19%	0	$
	MCLEAN MORTGAGE CORPORATION A	2	$559,250.00	0.22%	0	$

	VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	$362,000.00	0.14%	0	$
	MEGA CAPITAL FUNDING INC	1	$462,800.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,353,000.00	0.54%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$550,900.00	0.22%	0	$
	MEMBER HOME LOAN, LLC	3	$906,950.00	0.36%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,185,000.00	0.47%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$245,900.00	0.1%	0	$
	MIDFLORIDA CREDIT UNION	2	$428,000.00	0.17%	0	$
	MIDLAND STATES BANK	3	$644,600.00	0.26%	0	$
	MIDSOUTH BANK, NA	1	$297,000.00	0.12%	0	$
	MISSION FEDERAL CREDIT UNION	1	$251,650.00	0.1%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$309,700.00	0.12%	0	$
	MORTGAGE AMERICA INC	1	$292,000.00	0.12%	0	$
	MORTGAGE AMERICA, INC	1	$200,500.00	0.08%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$236,700.00	0.09%	0	$
	MORTGAGE FINANCIAL INC	1	$315,000.00	0.13%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$273,600.00	0.11%	0	$
	MORTGAGENETWORK	4	$1,375,500.00	0.55%	0	$
	MOUND CITY BANK	1	$203,200.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	3	$686,132.17	0.27%	0	$
	NATIONWIDE BANK	1	$277,000.00	0.11%	0	$
	NBC BANK	1	$303,000.00	0.12%	0	$
	NBKC BANK	11	$3,284,655.00	1.31%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$245,000.00	0.1%	0	$
	NETWORK FUNDING, LP	1	$576,000.00	0.23%	0	$
	NEW MEXICO BANK & TRUST	1	$226,000.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.16%	0	$
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$
	NMSI, INC	2	$684,000.00	0.27%	0	$
	NORTHPOINTE BANK	4	$1,394,000.00	0.55%	0	$
	NUVISION FCU	1	$395,000.00	0.16%	0	$
	OLD NATIONAL BANK	3	$951,619.00	0.38%	0	$
	ONEAZ CREDIT UNION	1	$275,500.00	0.11%	0	$
	ORIGIN BANK	5	$1,507,046.34	0.6%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$479,500.00	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$719,000.00	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$320,000.00	0.13%	0	$
	PARKSIDE LENDING LLC	12	$4,355,500.00	1.73%	0	$

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$274,000.00	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$308,000.00	0.12%	0	$
	PENTAGON FEDERAL C. U	2	$533,466.25	0.21%	0	$
	PEOPLES BANK - BARKLEY FC	1	$320,000.00	0.13%	0	$
	PEOPLES BANK - FREELAND	1	$374,500.00	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,000.00	0.1%	0	$
	PEOPLES HOME EQUITY, INC	4	$1,667,846.00	0.66%	0	$
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	$409,000.00	0.16%	0	$
	PHELPS COUNTY BANK	1	$206,400.00	0.08%	0	$
	PINNACLE MORTGAGE, INC	1	$326,426.00	0.13%	0	$
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.09%	0	$
	PLATTE VALLEY BANK	1	$232,000.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	3	$764,800.00	0.3%	0	$
	PREMIER BANK	1	$288,000.00	0.11%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$365,100.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$636,000.00	0.25%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$259,200.00	0.1%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$213,000.00	0.08%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$560,050.00	0.22%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$
	PULTE MORTGAGE LLC	2	$479,324.00	0.19%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	RABOBANK, N.A	1	$417,000.00	0.17%	0	$
	REDWOOD CREDIT UNION	3	$807,100.00	0.32%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$230,700.00	0.09%	0	$
	RPM MORTGAGE, INC	3	$977,300.00	0.39%	0	$
	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	$338,400.00	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,358.00	0.09%	0	$
	S&T BANK	1	$231,000.00	0.09%	0	$
	SALAL CREDIT UNION	2	$546,000.00	0.22%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,510,500.00	0.6%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$550,000.00	0.22%	0	$
	SANTANDER BANK, N.A	20	$5,347,780.87	2.13%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$546,000.00	0.22%	0	$
	SETTLERS BANK	1	$406,000.00	0.16%	0	$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$245,000.00	0.1%	0	$
		1	$231,920.00	0.09%	0	$

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	$377,223.00	0.15%	0	$
	SI MORTGAGE COMPANY	1	$204,739.63	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$665,152.74	0.26%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$312,000.00	0.12%	0	$
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$
	SOFI LENDING CORP	1	$363,750.00	0.14%	0	$
	SOUND COMMUNITY BANK	1	$287,500.00	0.11%	0	$
	SOUTH STATE BANK	1	$308,655.00	0.12%	0	$
	SPACE COAST CREDIT UNION	1	$292,300.00	0.12%	0	$
	ST.MARY'S BANK	2	$540,000.00	0.21%	0	$
	STATE FARM BANK, F.S.B	1	$235,455.45	0.09%	0	$
	STEARNS LENDING INC	1	$300,000.00	0.12%	0	$
	STEARNS LENDING, LLC	9	$2,993,100.00	1.19%	0	$
	SUMMIT CREDIT UNION	1	$235,990.00	0.09%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$237,000.00	0.09%	0	$
	SUN FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$415,125.78	0.17%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,476,800.00	0.59%	0	$
	T. J. FINANCIAL, INC	5	$1,600,000.00	0.64%	0	$
	TABLE ROCK COMMUNITY BANK	1	$270,000.00	0.11%	0	$
	TD BANK, N.A	3	$777,400.00	0.31%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$209,950.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$435,544.68	0.17%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$218,000.00	0.09%	0	$
	THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$325,000.00	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$546,500.00	0.22%	0	$
	THE NEWFINITY GROUP, INC	1	$211,000.00	0.08%	0	$
	THE PRIVATE BANK AND TRUST	1	$350,000.00	0.14%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$516,700.00	0.21%	0	$
	TOPONE MORTGAGE, INC	1	$490,000.00	0.19%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$348,000.00	0.14%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,074,000.00	0.43%	0	$
		10	$2,762,453.06	1.1%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.08%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$256,000.00	0.1%	0	$
		UNITED MORTGAGE LLC	1	$275,000.00	0.11%	0	$
		UNITED WHOLESALE MORTGAGE	7	$2,052,450.00	0.82%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,000.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,403,646.00	0.96%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$
		USE CREDIT UNION	3	$926,000.00	0.37%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$430,800.00	0.17%	0	$
		UW CREDIT UNION	1	$356,000.00	0.14%	0	$
		UWHARRIE BANK	1	$266,000.00	0.11%	0	$
		VALLEY NATIONAL BANK	9	$2,271,700.00	0.9%	0	$
		VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$
		VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.12%	0	$
		VENTURE BANK	1	$280,000.00	0.11%	0	$
		VP PARTNERS, INC - COR	1	$417,000.00	0.17%	0	$
		WATERFORD BANK, NA	1	$226,000.00	0.09%	0	$
		WATERMARK CAPITAL, INC	1	$417,000.00	0.17%	0	$
		WEI MORTGAGE LLC	1	$222,000.00	0.09%	0	$
		WEICHERT FINANCIAL SERVICES	1	$441,034.33	0.18%	0	$
		WEST GATE BANK	1	$262,000.00	0.1%	0	$
		WESTERN EXPRESS LENDING	1	$321,500.00	0.13%	0	$
		WHITNEY BANK	1	$417,000.00	0.17%	0	$
		WILSHIRE BANK	1	$539,000.00	0.21%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$359,000.00	0.14%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$398,219.99	0.16%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$515,626.00	0.21%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,905,457.68	0.76%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$303,290.00	0.12%	0	$
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$507,000.00	0.16%	0	$
Total			**836**	**$251,520,878.69**	**100%**	**1**	**$375,00**
3138WJGB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,646.56	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,720,086.00	1.49%	0	$
		ACG FUNDING INC	1	$270,000.00	0.11%	0	$
		ACOPIA, LLC, A CORPORATION	1	$330,000.00	0.13%	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$274,000.00	0.11%	0	$
	ADVISA MORTGAGE SERVICES, LTD	2	$493,798.17	0.2%	0	$
	AFFILIATED BANK	1	$205,290.00	0.08%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$411,500.00	0.16%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$501,200.00	0.2%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$415,125.78	0.17%	0	$
	ALLIED FIRST BANK, SB	1	$252,858.38	0.1%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$209,000.00	0.08%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$350,417.92	0.14%	0	$
	ALPINE BANK & TRUST CO	1	$391,500.00	0.16%	0	$
	AMARILLO NATIONAL BANK	4	$1,243,650.00	0.5%	0	$
	AMCAP MORTGAGE, LTD	1	$225,512.02	0.09%	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	1	$296,000.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$730,000.00	0.29%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,397.14	0.16%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$600,000.00	0.24%	0	$
	AMERICAN HOME LENDING USA, LLC., AN	1	$417,000.00	0.17%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$490,000.00	0.2%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$365,000.00	0.15%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$650,000.00	0.26%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	$337,000.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,663,910.00	0.67%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
	AMERICASH A CORPORATION	1	$406,682.17	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$550,000.00	0.22%	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$2,331,300.00	0.93%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$279,400.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$273,300.00	0.11%	0	$
	AMRES CORPORATION	1	$622,716.51	0.25%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$350,000.00	0.14%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,000.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$260,000.00	0.1%	0	$
	ARVEST BANK	1	$244,250.00	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,459,512.93	0.58%	0	$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$255,200.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$400,000.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$755,000.00	0.3%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,692,050.00	0.68%	0	$
	BANK FORWARD	1	$200,000.00	0.08%	0	$
	BANK OF ENGLAND	3	$876,500.00	0.35%	0	$
	BANK OF HAWAII	1	$625,000.00	0.25%	0	$
	BANK OF HAWAII RETAIL	1	$409,836.19	0.16%	0	$
	BANK OF THE OZARKS	2	$759,937.47	0.3%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,659,186.14	1.06%	0	$
	BANK OF TRAVELERS REST	1	$316,000.00	0.13%	0	$
	BANK OF WHITTIER, N.A	1	$259,000.00	0.1%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$288,000.00	0.12%	0	$
	BAY EQUITY LLC	4	$1,206,500.00	0.48%	0	$
	BELL BANK	1	$272,450.00	0.11%	0	$
	BELLCO CREDIT UNION	1	$345,500.00	0.14%	0	$
	BETTER BANKS	1	$200,000.00	0.08%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$277,400.00	0.11%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$400,000.00	0.16%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$270,875.00	0.11%	0	$
	BOONE BANK & TRUST, CO	1	$369,000.00	0.15%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$350,000.00	0.14%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$825,550.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,061,075.00	0.42%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$492,000.00	0.2%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$205,492.00	0.08%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$201,500.00	0.08%	0	$
	CALATLANTIC MORTGAGE INC	1	$226,971.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,208,200.00	0.48%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.17%	0	$
	CASHCALL MORTGAGE	50	$15,462,100.00	6.18%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$402,000.00	0.16%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$292,500.00	0.12%	0	$
	CENTENNIAL LENDING, LLC	2	$416,623.26	0.17%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$270,000.00	0.11%	0	$

	CENTRAL BANK OF THE MIDWEST	1	$288,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	1	$289,000.00	0.12%	0	$
	CHEMICAL BANK	2	$399,110.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$880,500.00	0.35%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$1,063,350.00	0.43%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$337,000.00	0.13%	0	$
	CITY STATE BANK	1	$415,144.33	0.17%	0	$
	CMC HOME LENDING	1	$281,412.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,310,321.00	0.92%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$291,274.00	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$923,069.66	0.37%	0	$
	COLONIAL SAVINGS, F.A	4	$986,512.42	0.39%	0	$
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0	$
	COLUMBIA CREDIT UNION	3	$774,827.67	0.31%	0	$
	COMMERCE HOME MORTGAGE	1	$378,000.00	0.15%	0	$
	COMMERCE STATE BANK	1	$229,600.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$951,500.00	0.38%	0	$
	COMPASS MORTGAGE INC	1	$367,000.00	0.15%	0	$
	CONNEXUS CREDIT UNION	1	$408,193.62	0.16%	0	$
	CORNERSTONE HOME LENDING, INC	9	$2,508,875.00	1%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$275,000.00	0.11%	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$417,000.00	0.17%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$580,750.00	0.23%	0	$
	CSTONE MORTGAGE INC. - COR	1	$366,362.39	0.15%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,969.79	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$
	DHI MORTGAGE COMPANY LTD	1	$281,409.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$523,851.27	0.21%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$828,100.00	0.33%	0	$
	ELEVATIONS CREDIT UNION	6	$1,552,880.07	0.62%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,938,100.00	0.78%	0	$
	ENDEAVOR CAPITAL, LLC	1	$324,833.43	0.13%	0	$
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$477,600.00	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,150.00	0.1%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,084,420.00	1.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$284,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$415,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$225,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$269,950.00	0.11%	0	$
	FARMERS STATE BANK	1	$388,500.00	0.16%	0	$
	FBC MORTGAGE, LLC	9	$2,818,467.00	1.13%	0	$
	FIDELITY BANK	1	$417,000.00	0.17%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$6,115,468.60	2.45%	0	$
	FINANCE OF AMERICA LLC	7	$2,591,750.00	1.04%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,460,000.00	1.78%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$330,522.60	0.13%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$270,000.00	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$707,400.00	0.28%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$336,247.00	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$313,000.00	0.13%	0	$
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.08%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$280,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,500.00	0.17%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$723,200.00	0.29%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$484,631.00	0.19%	0	$
	FIRST INTERSTATE BANK	3	$1,076,100.00	0.43%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$364,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$513,000.00	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$
	FIRST NIAGARA BANK, N.A	2	$567,300.00	0.23%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$270,400.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,815,738.00	0.73%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,172,575.00	0.47%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,750,800.00	0.7%	0	$

	FIRSTBANK	5	$1,678,500.00	0.67%	0	$
	FIRSTRUST BANK	4	$943,000.00	0.38%	0	$
	FNB BANK, N.A	1	$285,600.00	0.11%	0	$
	FNNB BANK	1	$380,000.00	0.15%	0	$
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$
	FRANDSEN BANK & TRUST	1	$200,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	11	$3,188,157.00	1.28%	0	$
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$273,300.00	0.11%	0	$
	GERSHMAN MORTGAGE	2	$527,359.00	0.21%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$229,890.00	0.09%	0	$
	GOOGAIN INC	1	$550,000.00	0.22%	0	$
	GOOGAIN INC A CORPORATION	1	$451,000.00	0.18%	0	$
	GOOGAIN, INC	2	$611,240.35	0.24%	0	$
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$
	GREATER NEVADA MORTGAGE	1	$280,800.00	0.11%	0	$
	GREENWOOD CREDIT UNION	1	$208,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$239,000.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	3	$832,045.82	0.33%	0	$
	GUARANTY FEDERAL MORTGAGE, LLC	1	$231,769.01	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$240,000.00	0.1%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$236,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	9	$2,357,222.00	0.94%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.08%	0	$
	HAMILTON MORTGAGE CORP	1	$359,425.34	0.14%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$236,000.00	0.09%	0	$
	HERRING BANK	1	$417,000.00	0.17%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$262,940.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	10	$2,993,750.00	1.2%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$386,570.07	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,106,500.00	1.64%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$689,200.00	0.28%	0	$
	HOMESIDE FINANCIAL, LLC	1	$340,575.00	0.14%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$
	HORIZON BANK, N.A	1	$228,000.00	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	2	$505,000.00	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$437,000.00	0.17%	0	$
	IDEAL CREDIT UNION	1	$219,500.00	0.09%	0	$
	INDEPENDENT BANK	3	$750,849.40	0.3%	0	$
	INTERCONTINENTAL CAPITAL	1	$228,364.77	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$270,000.00	0.11%	0	$
	INTOUCH CREDIT UNION	1	$207,292.31	0.08%	0	$
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,464,000.00	0.99%	0	$
	JEANNE D'ARC CREDIT UNION, A STATE	1	$310,113.82	0.12%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$279,200.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$1,379,200.00	0.55%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$561,050.00	0.22%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$363,101.65	0.15%	0	$
	LAYTON STATE BANK	1	$248,876.37	0.1%	0	$
	LEADER BANK N.A	4	$1,335,000.00	0.53%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$415,162.77	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$259,850.08	0.1%	0	$
	LEGACY BANK	1	$367,000.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	7	$2,535,890.45	1.01%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$236,940.90	0.09%	0	$
	LUXURY MORTGAGE CORP	1	$274,600.00	0.11%	0	$
	M/I FINANCIAL, LLC	2	$787,500.00	0.32%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$430,000.00	0.17%	0	$
	MB FINANCIAL BANK	1	$498,770.54	0.2%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,000.00	0.12%	0	$
	MEGA CAPITAL FUNDING	1	$375,000.00	0.15%	0	$
	MEGA CAPITAL FUNDING INC	1	$625,000.00	0.25%	0	$
	MEGA CAPITAL FUNDING, INC	1	$394,000.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	3	$1,104,500.00	0.44%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$878,100.00	0.35%	0	$
	METRO LENDING SERVICES	1	$327,600.00	0.13%	0	$
	MICHIGAN MUTUAL, INC	2	$477,400.00	0.19%	0	$
	MID AMERICA MORTGAGE, INC	1	$379,000.00	0.15%	0	$
	MIDLAND STATES BANK	3	$646,400.00	0.26%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$407,050.00	0.16%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	1	$377,500.00	0.15%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$290,300.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$524,900.00	0.21%	0	$
	MORTGAGENETWORK	1	$237,510.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$350,000.00	0.14%	0	$

	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.09%	0	$
	MUFG UNION BANK, N.A	1	$270,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$274,000.00	0.11%	0	$
	NBC BANK	1	$242,500.00	0.1%	0	$
	NBKC BANK	3	$999,000.00	0.4%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.17%	0	$
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$
	NEWCASTLE HOME LOANS	1	$241,321.31	0.1%	0	$
	NEXERA HOLDING LLC	1	$266,795.46	0.11%	0	$
	NMSI, INC	1	$371,323.53	0.15%	0	$
	NORTHERN MORTGAGE SERVICES, INC	1	$237,100.00	0.09%	0	$
	NORTHPOINTE BANK	4	$1,233,483.76	0.49%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$371,323.53	0.15%	0	$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$229,700.00	0.09%	0	$
	NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	$272,000.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,259,138.00	0.5%	0	$
	OLD NATIONAL BANK	2	$416,500.00	0.17%	0	$
	ON Q FINANCIAL, INC	2	$670,000.00	0.27%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$878,500.00	0.35%	0	$
	ORIGIN BANK	2	$650,000.00	0.26%	0	$
	PACIFIC BAY LENDING GROUP	1	$315,000.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$887,120.00	0.35%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,800.00	0.09%	0	$
	PARKSIDE LENDING LLC	4	$1,847,100.00	0.74%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$220,000.00	0.09%	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$250,000.00	0.1%	0	$
	PATTERSON STATE BANK	1	$278,400.00	0.11%	0	$
	PENTAGON FEDERAL C. U	2	$624,200.48	0.25%	0	$
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$
	PEOPLES HOME EQUITY, INC	8	$2,529,922.00	1.01%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$299,800.00	0.12%	0	$
	PINNACLE BANK - COR	1	$332,000.00	0.13%	0	$
	PLATINUM MORTGAGE, INC	4	$1,202,850.00	0.48%	0	$
	PLAZA HOME MORTGAGE, INC	2	$604,400.00	0.24%	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$256,100.00	0.1%	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$660,800.00	0.26%	0	$
	PROSPERITY BANK	1	$270,000.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$978,500.00	0.39%	0	$
	PROVIDENT MORTGAGE CORPORATION AN I	1	$220,100.00	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$405,000.00	0.16%	0	$
	QUALSTAR CREDIT UNION	2	$780,750.00	0.31%	0	$
	R P FUNDING INC	1	$417,000.00	0.17%	0	$
	RANDOLPH SAVINGS BANK	1	$412,000.00	0.16%	0	$
	RANLIFE, INC	1	$327,475.00	0.13%	0	$
	REDWOOD CREDIT UNION	1	$322,000.00	0.13%	0	$
	REGENCY MORTGAGE CORP	1	$400,000.00	0.16%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$250,000.00	0.1%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$310,597.70	0.12%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$820,000.00	0.33%	0	$
	RESMAC INC	1	$220,000.00	0.09%	0	$
	RESMAC, INC	2	$529,598.24	0.21%	0	$
	RIVER CITIES BANK	1	$219,000.00	0.09%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$902,000.00	0.36%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$759,750.00	0.3%	0	$
	S&T BANK	1	$216,000.00	0.09%	0	$
	SACRAMENTO CREDIT UNION	1	$405,000.00	0.16%	0	$
	SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,956,650.00	0.78%	0	$
	SANTANDER BANK, N.A	26	$6,798,345.94	2.72%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$494,200.00	0.2%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$333,011.47	0.13%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$540,000.00	0.22%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$359,100.00	0.14%	0	$
	SI MORTGAGE COMPANY	1	$280,328.95	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,329,748.71	0.93%	0	$
	SKYLINE FINANCIAL CORP	1	$320,000.00	0.13%	0	$
	SOUTH STATE BANK	7	$2,264,700.00	0.91%	0	$
	SOUTHERN FIRST BANK	1	$215,900.00	0.09%	0	$
	SOUTHSIDE BANK	1	$392,000.00	0.16%	0	$
	SPACE COAST CREDIT UNION	3	$719,300.00	0.29%	0	$

	ST.MARY'S BANK	1	$236,000.00	0.09%	0	$
	STATE FARM BANK, F.S.B	5	$1,580,443.04	0.63%	0	$
	STATE SAVINGS BANK	1	$365,000.00	0.15%	0	$
	STATEWIDE MORTGAGE	1	$360,000.00	0.14%	0	$
	STEARNS LENDING, LLC	9	$2,772,624.88	1.11%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$378,000.00	0.15%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$997,889.00	0.4%	0	$
	SWBC MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$417,000.00	0.17%	0	$
	TD BANK, N.A	16	$4,905,988.48	1.96%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$
	THE COLUMBIA BANK	1	$270,200.00	0.11%	0	$
	THE FIRST NATIONLA BANK OF TRENTON	1	$313,000.91	0.13%	0	$
	THE HOME LOAN EXPERT LLC	1	$215,000.00	0.09%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$324,450.00	0.13%	0	$
	THE NEWFINITY GROUP, INC	1	$216,750.00	0.09%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$372,000.00	0.15%	0	$
	TOP ONE MORTGAGE, LLC	1	$225,000.00	0.09%	0	$
	TRIAD BANK	2	$530,844.00	0.21%	0	$
	TRUE SKY CREDIT UNION	1	$200,000.00	0.08%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$
	TWINSTAR CREDIT UNION	1	$200,000.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$774,200.00	0.31%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$890,000.00	0.36%	0	$
	UNITED BANK OF UNION	1	$227,200.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	8	$2,243,540.75	0.9%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$375,000.00	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$711,500.00	0.28%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,802,300.49	0.72%	0	$
	UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.14%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$599,920.00	0.24%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$350,000.00	0.14%	0	$
	UNIWYO FCU	1	$258,930.97	0.1%	0	$
		1	$388,000.00	0.16%	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VALLEY NATIONAL BANK	10	$2,913,500.00	1.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$
		WEI MORTGAGE LLC	2	$772,000.00	0.31%	0	$
		WEST GATE BANK	1	$200,000.00	0.08%	0	$
		WESTFIELD BANK, FSB	1	$215,200.00	0.09%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$308,000.00	0.12%	0	$
		WINNPOINTE CORPORATION	1	$200,000.00	0.08%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$484,235.51	0.19%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	$1,463,707.13	0.59%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,946,385.85	0.78%	0	$
		WMS SERIES LLC	1	$264,500.00	0.11%	0	$
		WOLSEY INC	1	$279,000.00	0.11%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$676,400.00	0.27%	0	$
		YADKIN BANK	1	$326,800.00	0.13%	0	$
		Unavailable	1	$363,354.99	0.12%	0	$
Total			**821**	**$249,998,731.22**	**100%**	**0**	**$**
3138WJGC6		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$85,417.88	0.59%	0	$
		AMARILLO NATIONAL BANK	1	$175,158.85	1.22%	0	$
		AMERICAN PACIFIC MTG CORP	1	$996,636.46	6.94%	0	$
		BANK OF IDAHO AN IDAHO CORPORATION	1	$43,826.26	0.31%	0	$
		BANK OF SPRINGFIELD	2	$93,832.46	0.65%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$246,368.53	1.71%	0	$
		CENTRAL SAVINGS BANK	1	$57,991.69	0.4%	0	$
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$219,907.24	1.53%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$49,914.20	0.35%	0	$
		COMMUNITY SAVINGS BANK	3	$184,161.19	1.28%	0	$
		FARMERS & MERCHANTS STATE BANK	1	$51,657.31	0.36%	0	$
		FINANCIAL PLUS CREDIT UNION	3	$206,888.05	1.44%	0	$
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,805.72	0.37%	0	$
		FIRST PEOPLES CFCU	1	$42,601.00	0.3%	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$685,438.48	4.77%	0	$
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$626,245.05	4.36%	0	$
		FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	$301,923.65	2.1%	0	$

		IBERIABANK	1	$82,609.84	0.57%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$265,571.73	1.85%	0	$
		JPMORGAN CHASE BANK, N.A	1	$438,684.22	3.05%	0	$
		MOVEMENT MORTGAGE LLC	1	$203,029.42	1.41%	0	$
		PENTAGON FEDERAL C. U	1	$264,089.36	1.84%	0	$
		PENTAGON FEDERAL C.U	38	$8,562,060.46	59.59%	0	$
		SANTANDER BANK, N.A	1	$121,991.03	0.85%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$49,831.82	0.35%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,212.19	0.77%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$39,931.36	0.28%	0	$
		WINGS FINANCIAL CREDIT UNION	2	$109,823.07	0.76%	0	$
Total			**73**	**$14,368,608.52**	**100%**	**0**	**$**
3138WJGD4		1ST MIDAMERICA CREDIT UNION	1	$106,000.00	0.05%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.05%	0	$
		ABERDEEN PROVING GROUND FCU	1	$91,200.00	0.04%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$85,459.29	0.04%	0	$
		ACCESS NATIONAL MORTGAGE	1	$99,839.15	0.05%	0	$
		ACOPIA HOME LOANS	1	$104,000.00	0.05%	0	$
		ACOPIA LLC	1	$106,000.00	0.05%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$88,000.00	0.04%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$303,000.00	0.14%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	$96,750.81	0.05%	0	$
		ALLIANT BANK	1	$105,000.00	0.05%	0	$
		ALLIANT CREDIT UNION	3	$283,452.69	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$100,720.00	0.05%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$94,000.00	0.04%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$108,800.00	0.05%	0	$
		ALPHA MORTGAGE CORPORATION	1	$101,600.00	0.05%	0	$
		ALPINE BANK & TRUST CO	15	$1,452,440.00	0.68%	0	$
		ALTERRA BANK	1	$98,750.00	0.05%	0	$
		ALTRA FEDERAL CREDIT UNION	8	$815,230.00	0.38%	0	$
		AMARILLO NATIONAL BANK	5	$473,320.00	0.22%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$217,700.00	0.1%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$908,132.66	0.42%	0	$
		AMERICA'S FIRST FCU	1	$102,000.00	0.05%	0	$
		AMERICAN BANK	1	$91,960.92	0.04%	0	$
		AMERICAN BANK & TRUST	2	$192,500.00	0.09%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,000.00	0.04%	0	$
		AMERICAN BANK, N.A	1	$104,400.00	0.05%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.05%	0	$

	AMERICAN INTERNET MORTGAGE, INC	4	$398,000.00	0.19%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$96,000.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$198,730.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$104,000.00	0.05%	0	$
	AMERICAN PACIFIC MTG CORP	1	$98,400.00	0.05%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$104,499.32	0.05%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,500.00	0.05%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,245.14	0.05%	0	$
	AMERIFIRST FINANCIAL CORPORATION	17	$1,727,815.00	0.81%	0	$
	AMERIS BANK	1	$100,000.00	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$398,500.00	0.19%	0	$
	AMERISERV FINANCIAL BANK	1	$106,503.41	0.05%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$320,000.00	0.15%	0	$
	ANDERSON BROTHERS BANK	1	$109,415.00	0.05%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$107,500.00	0.05%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$99,846.03	0.05%	0	$
	ARVEST BANK	19	$1,918,857.14	0.9%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,100.00	0.05%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,587,217.26	0.74%	0	$
	ASSOCIATED CREDIT UNION	2	$188,635.62	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$282,034.00	0.13%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$199,950.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$206,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$804,960.00	0.38%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$88,685.21	0.04%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$294,600.00	0.14%	0	$
	AZURA CREDIT UNION	1	$110,000.00	0.05%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$406,600.00	0.19%	0	$
	BANCFIRST	1	$105,300.00	0.05%	0	$
	BANCORPSOUTH BANK	11	$1,153,904.96	0.54%	0	$
	BANK FIRST NATIONAL	6	$566,550.00	0.26%	0	$
	BANK FORWARD	1	$105,000.00	0.05%	0	$
	BANK INDEPENDENT	1	$92,000.00	0.04%	0	$
	BANK IOWA	1	$110,000.00	0.05%	0	$
	BANK MUTUAL	4	$404,668.28	0.19%	0	$
	BANK OF AKRON	1	$90,000.00	0.04%	0	$

	BANK OF AMERICAN FORK	1	$104,785.00	0.05%	0	$
	BANK OF SPRINGFIELD	9	$904,251.58	0.42%	0	$
	BANK OF SULLIVAN	3	$278,910.00	0.13%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$327,200.00	0.15%	0	$
	BANK OF WASHINGTON	2	$205,893.00	0.1%	0	$
	BANK OF WESTON	2	$191,425.00	0.09%	0	$
	BANK SNB ISAOA	1	$85,500.00	0.04%	0	$
	BANKERS TRUST COMPANY	1	$109,653.26	0.05%	0	$
	BANKIOWA	2	$188,000.00	0.09%	0	$
	BANNER BANK	2	$218,000.00	0.1%	0	$
	BAXTER CREDIT UNION	5	$498,683.73	0.23%	0	$
	BAY EQUITY LLC	1	$107,000.00	0.05%	0	$
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$
	BELL BANK	11	$1,144,400.00	0.53%	0	$
	BELLCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$
	BENTON STATE BANK	1	$97,600.00	0.05%	0	$
	BERKSHIRE BANK	1	$105,000.00	0.05%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$305,000.00	0.14%	0	$
	BETTER BANKS	1	$86,042.50	0.04%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$100,000.00	0.05%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$
	BLACKHAWK BANK	2	$197,500.00	0.09%	0	$
	BLACKHAWK BANK & TRUST	1	$90,000.00	0.04%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$478,500.00	0.22%	0	$
	BLC COMMUNITY BANK	1	$110,000.00	0.05%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$100,844.49	0.05%	0	$
	BLOOMBANK	1	$92,000.00	0.04%	0	$
	BLUCURRENT CREDIT UNION	2	$197,400.00	0.09%	0	$
	BOFI FEDERAL BANK	1	$102,000.00	0.05%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$109,280.00	0.05%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$400,000.00	0.19%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$203,500.00	0.09%	0	$
	BREMER BANK, NA	2	$205,000.00	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	10	$975,225.00	0.46%	0	$
	BROKAW CREDIT UNION	1	$90,400.00	0.04%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.05%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,600.00	0.05%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,000.00	0.04%	0	$
	BUCKEYE STATE CREDIT UNION	1	$96,000.00	0.04%	0	$

	BUSEY BANK	1	$92,000.00	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC	4	$375,250.00	0.18%	0	$
	CAPITAL CREDIT UNION	3	$280,050.00	0.13%	0	$
	CAPITOL BANK	1	$110,000.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$210,000.00	0.1%	0	$
	CARROLL COUNTY STATE BANK	1	$100,000.00	0.05%	0	$
	CARROLLTON BANK	4	$404,800.00	0.19%	0	$
	CBC NATIONAL BANK	2	$208,636.64	0.1%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$179,716.72	0.08%	0	$
	CENTENNIAL LENDING, LLC	1	$89,600.00	0.04%	0	$
	CENTRAL BANK ILLINOIS	2	$189,600.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.05%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$90,000.00	0.04%	0	$
	CENTRAL MINNESOTA CREDIT UNION	4	$369,715.00	0.17%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$85,500.00	0.04%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$210,000.00	0.1%	0	$
	CENTRAL SAVINGS BANK	1	$91,200.00	0.04%	0	$
	CENTRAL TRUST BANK	2	$188,500.00	0.09%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$270,586.01	0.13%	0	$
	CENTRUE BANK	1	$99,800.00	0.05%	0	$
	CENTURY LENDING COMPANY	15	$1,458,371.00	0.68%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$
	CHARTER BANK	1	$110,000.00	0.05%	0	$
	CHARTER WEST BANK, A CORPORATION	1	$101,340.26	0.05%	0	$
	CHARTERBANK	1	$108,000.00	0.05%	0	$
	CHEAHA BANK	1	$97,845.77	0.05%	0	$
	CHEMICAL BANK	5	$497,600.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$206,000.00	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$218,750.00	0.1%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$106,400.00	0.05%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$105,000.00	0.05%	0	$
	CITIZENS BANK	4	$393,060.00	0.18%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$290,858.30	0.14%	0	$
	CITIZENS FIRST BANK	7	$729,160.00	0.34%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$85,600.00	0.04%	0	$
	CITIZENS NATIONAL BANK	1	$88,000.00	0.04%	0	$
	CITIZENS STATE BANK	3	$300,500.00	0.14%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$194,400.00	0.09%	0	$
	CIVISTA BANK	1	$98,640.00	0.05%	0	$

	CLASS ACT FEDERAL CREDIT UNION	2	$207,087.54	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$200,900.00	0.09%	0	$
	CLEVELAND STATE BANK	1	$88,400.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$501,636.18	0.23%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$92,150.00	0.04%	0	$
	COASTAL FEDERAL CREDIT UNION	6	$592,200.00	0.28%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$188,000.00	0.09%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,595.59	0.09%	0	$
	COLONIAL SAVINGS, F.A	1	$104,000.96	0.05%	0	$
	COMMERCE BANK	3	$302,600.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	4	$405,250.00	0.19%	0	$
	COMMERCE STATE BANK	1	$98,400.00	0.05%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$206,400.00	0.1%	0	$
	COMMERCIAL SAVINGS BANK	1	$101,850.00	0.05%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	5	$522,400.00	0.24%	0	$
	COMMUNITY BANK	2	$206,600.00	0.1%	0	$
	COMMUNITY BANK MANKATO	1	$98,800.00	0.05%	0	$
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$109,120.00	0.05%	0	$
	COMMUNITY BANK, NA	6	$571,150.00	0.27%	0	$
	COMMUNITY FINANCIAL BANK	1	$95,000.00	0.04%	0	$
	COMMUNITY FIRST BANK	1	$104,000.00	0.05%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$99,705.61	0.05%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$108,000.00	0.05%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$211,905.66	0.1%	0	$
	COMMUNITY SAVINGS BANK	1	$91,900.00	0.04%	0	$
	COMMUNITY STATE BANK	1	$92,000.00	0.04%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	5	$467,420.00	0.22%	0	$
	COMMUNITYAMERICA CREDIT UNION	9	$905,250.00	0.42%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.05%	0	$
	CONCORD MORTGAGE GROUP	2	$187,815.00	0.09%	0	$
	CONSOLIDATED FUNDING CORP	1	$94,400.00	0.04%	0	$
	CONSUMERS CREDIT UNION	7	$694,789.91	0.32%	0	$
	CORNERSTONE BANK	1	$91,858.35	0.04%	0	$
	CORTRUST MORTGAGE	1	$87,500.00	0.04%	0	$
	CORTRUST MORTGAGE, INC	2	$200,700.00	0.09%	0	$
	COUNTRYSIDE BANK	1	$109,600.00	0.05%	0	$
	COVANTAGE CREDIT UNION	4	$418,027.00	0.2%	0	$
	CREDIT UNION OF AMERICA	4	$390,420.27	0.18%	0	$
	CREDIT UNION OF COLORADO	2	$195,000.00	0.09%	0	$

	CRESCENT MORTGAGE COMPANY	1	$109,200.00	0.05%	0	$
	CROGHAN COLONIAL BANK	4	$406,575.00	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$319,600.00	0.15%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,800.00	0.05%	0	$
	CU COMMUNITY, LLC	2	$188,500.00	0.09%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$89,500.00	0.04%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,862.96	0.04%	0	$
	CUMD	1	$104,500.00	0.05%	0	$
	CUSO MORTGAGE CORPORATION	2	$190,000.00	0.09%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,360.00	0.05%	0	$
	DEAN COOPERATIVE BANK	1	$95,000.00	0.04%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$102,000.00	0.05%	0	$
	DEERWOOD BANK	2	$191,000.00	0.09%	0	$
	DEMOTTE STATE BANK	1	$100,000.00	0.05%	0	$
	DESCO FEDERAL CREDIT UNION	3	$289,743.41	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$415,484.68	0.19%	0	$
	DEWITT SAVINGS BANK	2	$180,815.58	0.08%	0	$
	DHI MORTGAGE COMPANY LTD	5	$499,698.41	0.23%	0	$
	DHI MORTGAGE COMPANY, LTD	12	$1,235,412.00	0.58%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$209,803.00	0.1%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$89,600.00	0.04%	0	$
	DL EVANS BANK AN IDAHO CORPORATION	1	$99,749.29	0.05%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$509,457.36	0.24%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$304,390.03	0.14%	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$101,600.00	0.05%	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$558,800.00	0.26%	0	$
	DUPAGE CREDIT UNION	1	$106,554.00	0.05%	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$100,000.00	0.05%	0	$
	EARLHAM SAVINGS BANK	1	$94,560.00	0.04%	0	$
	EDUCATIONAL CREDIT UNION	1	$92,956.66	0.04%	0	$
	EECU	1	$95,000.00	0.04%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$98,838.50	0.05%	0	$
	ELEVATIONS CREDIT UNION	8	$765,700.00	0.36%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$
	EMPOWER CREDIT UNION	1	$100,000.00	0.05%	0	$
	EMPOWER FEDERAL CREDIT UNION	11	$1,064,658.00	0.5%	0	$

	ENDEAVOR CAPITAL, LLC	1	$96,251.58	0.04%	0	$
	ENTEGRA BANK	2	$208,000.00	0.1%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,900.00	0.05%	0	$
	EQUITY RESOURCES, INC	2	$199,600.00	0.09%	0	$
	ERIE FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$
	EVANS BANK, N.A	1	$108,000.00	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$98,840.75	0.05%	0	$
	EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	$107,185.00	0.05%	0	$
	EVOLVE BANK & TRUST	1	$100,000.00	0.05%	0	$
	EXCHANGE BANK	1	$89,452.73	0.04%	0	$
	FAA CREDIT UNION	1	$95,545.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,618,140.77	0.76%	0	$
	FAIRWINDS CREDIT UNION	2	$187,400.00	0.09%	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$100,000.00	0.05%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$108,000.00	0.05%	0	$
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.04%	0	$
	FARMERS NATIONAL BANK	2	$208,600.00	0.1%	0	$
	FARMERS SAVINGS BANK	1	$104,700.00	0.05%	0	$
	FARMERS STATE BANK	6	$593,550.00	0.28%	0	$
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$102,000.00	0.05%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$98,400.00	0.05%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$92,700.40	0.04%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$94,500.00	0.04%	0	$
	FBC MORTGAGE, LLC	2	$216,000.00	0.1%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$87,496.19	0.04%	0	$
	FIDELITY BANK	1	$90,853.63	0.04%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$1,504,686.72	0.7%	0	$
	FINANCE OF AMERICA LLC	6	$611,000.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$688,755.00	0.32%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,720.00	0.05%	0	$
	FINEX CREDIT UNION	1	$89,858.36	0.04%	0	$
	FIREFIGHTERS CREDIT UNION	1	$109,250.00	0.05%	0	$
	FIRST AMERICAN BANK	2	$183,005.00	0.09%	0	$
	FIRST ARKANSAS FINANCIAL	1	$104,000.00	0.05%	0	$
	FIRST BANK	1	$108,000.00	0.05%	0	$
	FIRST BANK & TRUST	2	$204,300.00	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$411,500.00	0.19%	0	$

	FIRST BANK FINANCIAL CENTRE	5	$506,297.15	0.24%	0	$
	FIRST BANK OF TENNESSEE	1	$109,250.00	0.05%	0	$
	FIRST BANK PUERTO RICO	6	$606,164.00	0.28%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	5	$482,990.00	0.23%	0	$
	FIRST CENTRAL STATE BANK	2	$185,697.30	0.09%	0	$
	FIRST CENTURY BANK	1	$110,000.00	0.05%	0	$
	FIRST CHOICE LENDING GROUP, L.P	1	$100,000.00	0.05%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$94,000.00	0.04%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$302,342.19	0.14%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$85,821.57	0.04%	0	$
	FIRST COMMUNITY BANK	2	$195,323.07	0.09%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$98,500.00	0.05%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.05%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$190,000.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$105,000.00	0.05%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.04%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$279,650.00	0.13%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$208,550.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,580,460.08	0.74%	0	$
	FIRST FEDERAL SAVINGS BANK	2	$196,000.00	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$305,000.00	0.14%	0	$
	FIRST FLIGHT FCU	1	$90,000.00	0.04%	0	$
	FIRST GENERAL CU	2	$206,500.00	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$109,826.88	0.05%	0	$
	FIRST INTERSTATE BANK	12	$1,220,600.00	0.57%	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$189,750.00	0.09%	0	$
	FIRST MERCHANTS BANK	1	$96,805.00	0.05%	0	$
	FIRST MIDWEST BANK	7	$696,500.00	0.33%	0	$
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY INC	1	$107,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$106,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,595,660.71	0.74%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$287,750.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$88,500.00	0.04%	0	$
	FIRST NATIONAL BANK	1	$98,000.00	0.05%	0	$

	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.05%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,150.00	0.05%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$1,103,025.00	0.51%	0	$
	FIRST NATIONAL BANK OF PENNSYLANIA, A NATIONAL BANK	1	$107,350.00	0.05%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$483,800.00	0.23%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,826.88	0.05%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$100,025.00	0.05%	0	$
	FIRST NATIONAL BANK USA	1	$99,842.63	0.05%	0	$
	FIRST NEBRASKA BANK	1	$101,500.00	0.05%	0	$
	FIRST NIAGARA BANK, N.A	18	$1,782,475.00	0.83%	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.05%	0	$
	FIRST REPUBLIC BANK	1	$102,883.00	0.05%	0	$
	FIRST ROBINSON SAVINGS BANK N.A	2	$197,800.00	0.09%	0	$
	FIRST SOUTHERN BANK	1	$99,025.00	0.05%	0	$
	FIRST STATE BANK	2	$201,700.00	0.09%	0	$
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$86,300.00	0.04%	0	$
	FIRST STATE BANK OF ILLINOIS	5	$496,055.00	0.23%	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	$87,000.00	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$212,065.69	0.1%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$188,306.60	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$603,139.15	0.28%	0	$
	FIRST UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$409,378.00	0.19%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$106,532.08	0.05%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$1,345,324.33	0.63%	0	$
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$102,500.00	0.05%	0	$
	FISHER NATIONAL BANK	1	$97,000.00	0.05%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.04%	0	$
	FLAT BRANCH HOME LOANS	3	$300,369.00	0.14%	0	$
	FLAT BRANCH MORTGAGE, INC	8	$839,850.00	0.39%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,250.00	0.05%	0	$
	FORT COMMUNITY CREDIT UNION	2	$198,900.00	0.09%	0	$
	FORUM CREDIT UNION	1	$102,500.00	0.05%	0	$
	FORWARD FINANCIAL BANK	2	$193,200.00	0.09%	0	$
	FOX COMMUNITIES CREDIT UNION	4	$367,250.00	0.17%	0	$

	FRANDSEN BANK & TRUST	1	$104,698.58	0.05%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$99,796.03	0.05%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$97,200.00	0.05%	0	$
	FULTON BANK, N.A	2	$190,000.00	0.09%	0	$
	GATEWAY MORTGAGE CORPORATION	4	$383,950.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	16	$1,547,969.56	0.72%	0	$
	GATEWAY STATE BANK	1	$109,250.00	0.05%	0	$
	GCS CREDIT UNION	1	$88,500.00	0.04%	0	$
	GECU	5	$500,774.59	0.23%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,500.00	0.04%	0	$
	GEORGIA'S OWN CREDIT UNION	3	$272,750.00	0.13%	0	$
	GESA CREDIT UNION	2	$205,000.00	0.1%	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$192,800.00	0.09%	0	$
	GMFS, LLC	3	$292,600.00	0.14%	0	$
	GOLD QUEST GROUP, LLC	1	$99,846.03	0.05%	0	$
	GOLDEN 1 CREDIT UNION	6	$609,066.00	0.28%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$107,000.00	0.05%	0	$
	GOLDEN OAK LENDING	1	$106,400.00	0.05%	0	$
	GOODFIELD STATE BANK	1	$98,635.80	0.05%	0	$
	GREAT LAKES CREDIT UNION	3	$301,250.00	0.14%	0	$
	GREAT WESTERN BANK	4	$377,500.00	0.18%	0	$
	GREATER NEVADA MORTGAGE	1	$103,000.00	0.05%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$203,543.00	0.09%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$101,500.00	0.05%	0	$
	GTE FEDERAL CREDIT UNION	2	$207,441.20	0.1%	0	$
	GTL INVESTMENTS, INC	2	$206,550.00	0.1%	0	$
	GUARANTY TRUST COMPANY	5	$488,136.03	0.23%	0	$
	GUARDIAN CREDIT UNION	2	$212,360.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$292,650.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	40	$3,953,301.08	1.84%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$193,790.88	0.09%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,700.00	0.05%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$107,255.00	0.05%	0	$
	GULF COAST COMMUNITY BANK	1	$107,200.00	0.05%	0	$
	GUM TREE MORTGAGE, LLC	1	$90,800.00	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$396,860.00	0.19%	0	$
	HARBORONE BANK	2	$203,835.62	0.1%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,823.07	0.05%	0	$
	HAWTHORN BANK	1	$109,000.00	0.05%	0	$
	HEARLAND CREDIT UNION	1	$92,623.40	0.04%	0	$

	HEARTLAND CREDIT UNION	6	$574,404.31	0.27%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$103,500.00	0.05%	0	$
	HF HOMESTEAD FUNDING	2	$203,200.00	0.09%	0	$
	HICKORY POINT BANK	1	$100,000.00	0.05%	0	$
	HICKORY POINT BANK & TRUST	1	$108,000.00	0.05%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,699.34	0.05%	0	$
	HIGHTECHLENDING, INC	1	$98,000.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	3	$309,000.00	0.14%	0	$
	HNB FIRST BANK	1	$109,000.00	0.05%	0	$
	HNB NATIONAL BANK	1	$88,000.00	0.04%	0	$
	HOLYOKE CREDIT UNION	2	$194,842.63	0.09%	0	$
	HOME FEDERAL SAVINGS BANK	5	$485,249.88	0.23%	0	$
	HOME LOAN ALLIANCE, LLC	1	$107,000.00	0.05%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$607,310.00	0.28%	0	$
	HOME STATE BANK	1	$100,800.00	0.05%	0	$
	HOME STATE BANK, N.A	1	$97,665.00	0.05%	0	$
	HOMEBANK	1	$103,200.00	0.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$702,685.00	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$89,000.00	0.04%	0	$
	HOMESERVICES LENDING, LLC	1	$94,437.85	0.04%	0	$
	HOMESIDE FINANCIAL LLC	1	$108,300.00	0.05%	0	$
	HOMESIDE FINANCIAL, LLC	2	$213,900.00	0.1%	0	$
	HOMESTEAD FUNDING CORP	5	$516,895.00	0.24%	0	$
	HOMETOWN BANK	1	$96,000.00	0.04%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE	1	$94,850.49	0.04%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$87,200.00	0.04%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$99,842.34	0.05%	0	$
	HOMEWISE, INC	1	$94,500.00	0.04%	0	$
	HONOR BANK	2	$205,800.00	0.1%	0	$
	HONOR CREDIT UNION	2	$185,700.00	0.09%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$100,225.00	0.05%	0	$
	HORIZON BANK, N.A	10	$970,535.00	0.45%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$90,000.00	0.04%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$1,576,788.87	0.74%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$201,785.56	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	22	$2,197,708.42	1.03%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$201,250.00	0.09%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$106,225.11	0.05%	0	$
		7	$642,165.00	0.3%	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	2	$201,200.00	0.09%	0	$
	ILLINOIS BANK & TRUST	4	$380,031.97	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	11	$1,098,150.00	0.51%	0	$
	INDEPENDENT BANK	6	$595,320.00	0.28%	0	$
	INTERBANK	1	$86,000.00	0.04%	0	$
	INTERCITY STATE BANK	3	$304,000.00	0.14%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	6	$602,722.11	0.28%	0	$
	INTERRA CREDIT UNION	3	$291,600.00	0.14%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	7	$675,100.00	0.32%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,500.00	0.04%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$598,400.00	0.28%	0	$
	JACKSON COUNTY BANK	1	$88,500.00	0.04%	0	$
	JMAC LENDING, INC	1	$96,000.00	0.04%	0	$
	JONAH BANK OF WYOMING	1	$91,200.00	0.04%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$100,000.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC	2	$210,488.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$209,000.00	0.1%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$95,000.00	0.04%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$110,000.00	0.05%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$105,713.00	0.05%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,015,904.60	0.47%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$107,100.00	0.05%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.05%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$312,000.00	0.15%	0	$
	LANDMARK CREDIT UNION	19	$1,815,133.07	0.85%	0	$
	LEADER BANK N.A	3	$313,125.00	0.15%	0	$
	LEGEND BANK N.A	1	$99,910.00	0.05%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,000.00	0.05%	0	$
	LIBERTY BANK	3	$293,832.72	0.14%	0	$
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$107,830.03	0.05%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$99,842.63	0.05%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$206,000.00	0.1%	0	$
	LIFESTORE BANK, A CORPORATION	1	$88,561.00	0.04%	0	$
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$99,425.00	0.05%	0	$

	LINN AREA CREDIT UNION	1	$109,830.63	0.05%	0	$
	LIVE WELL FINANCIAL	1	$101,000.00	0.05%	0	$
	LOAN SIMPLE, INC	1	$100,000.00	0.05%	0	$
	LOANWISE FINANCIAL LLC	1	$93,500.00	0.04%	0	$
	LONE STAR NATIONAL BANK	1	$100,000.00	0.05%	0	$
	LUSO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$
	M/I FINANCIAL, LLC	3	$300,000.00	0.14%	0	$
	MACHIAS SAVINGS BANK	1	$92,957.00	0.04%	0	$
	MAGNOLIA BANK, INC	8	$810,120.00	0.38%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$87,658.78	0.04%	0	$
	MANUFACTURERS BANK & TRUST CO	1	$96,800.00	0.05%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$104,000.00	0.05%	0	$
	MAQUOKETA STATE BANK	1	$101,200.00	0.05%	0	$
	MARINE BANK	7	$711,605.00	0.33%	0	$
	MARKESAN STATE BANK	1	$110,000.00	0.05%	0	$
	MARQUETTE BANK	1	$100,000.00	0.05%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$97,850.00	0.05%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$
	MAZUMA CREDIT UNION	2	$218,755.00	0.1%	0	$
	MCCLAIN BANK	1	$93,452.69	0.04%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$109,000.00	0.05%	0	$
	MEGASTAR FINANCIAL CORP	2	$208,000.00	0.1%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$204,451.12	0.1%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$101,850.00	0.05%	0	$
	MEMBER HOME LOAN, LLC	2	$192,500.00	0.09%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$192,150.00	0.09%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$101,087.15	0.05%	0	$
	MERCANTILE BANK	3	$314,612.00	0.15%	0	$
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.05%	0	$
	MERCHANTS BANK OF INDIANA	1	$110,000.00	0.05%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,127.34	0.1%	0	$
	MERCHANTS NATIONAL BANK	2	$187,420.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$209,450.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,000.00	0.05%	0	$
	METRO HEALTH SERVICES FCU	3	$295,400.00	0.14%	0	$
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.05%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$109,250.00	0.05%	0	$
	MID-HUDSON VALLEY FCU	1	$107,000.00	0.05%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$181,700.00	0.08%	0	$

	MIDDLETON COMMUNITY BANK	1	$94,000.00	0.04%	0	$
	MIDFLORIDA CREDIT UNION	1	$108,500.00	0.05%	0	$
	MIDLAND STATES BANK	4	$407,900.00	0.19%	0	$
	MIDSOUTH BANK - DOTHAN	1	$105,000.00	0.05%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.05%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,000.00	0.05%	0	$
	MIDWESTONE BANK	1	$105,000.00	0.05%	0	$
	MIFFLINBURG BANK AND TRUST	1	$110,000.00	0.05%	0	$
	MILL CITY CREDIT UNION	2	$176,450.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	3	$278,950.00	0.13%	0	$
	MONTICELLO BANKING COMPANY	1	$93,000.00	0.04%	0	$
	MORIA DEVELOPMENT, INC	2	$200,000.00	0.09%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$95,000.00	0.04%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$107,900.00	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$203,420.00	0.09%	0	$
	MORTGAGE CENTER LLC	5	$504,205.00	0.24%	0	$
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.05%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$100,000.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	18	$1,774,227.00	0.83%	0	$
	MORTGAGE MARKETS CUSO	1	$94,419.54	0.04%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,100.00	0.1%	0	$
	MORTGAGE TRUST INC	1	$99,846.03	0.05%	0	$
	MORTGAGENETWORK	6	$578,600.00	0.27%	0	$
	MOUND CITY BANK	2	$189,200.00	0.09%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$269,500.00	0.13%	0	$
	MOUNTAIN LAKES MORTGAGE INC	2	$199,600.00	0.09%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$105,600.00	0.05%	0	$
	MWABANK	3	$286,780.00	0.13%	0	$
	NATIONAL BANK OF COMMERCE	1	$105,800.00	0.05%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$109,000.00	0.05%	0	$
	NATIONAL EXCHANGE BANK & TRUST	7	$676,156.21	0.32%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$108,240.00	0.05%	0	$
	NBKC BANK	2	$189,500.00	0.09%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$91,858.35	0.04%	0	$
	NEW MEXICO BANK & TRUST	1	$95,890.00	0.04%	0	$
	NEWTOWN SAVINGS BANK	2	$200,500.00	0.09%	0	$
	NEXBANK SSB	1	$104,335.54	0.05%	0	$
	NICOLET NATIONAL BANK	7	$698,751.11	0.33%	0	$

	NJ LENDERS CORP	1	$108,000.00	0.05%	0	$
	NOIC, INC	1	$88,000.00	0.04%	0	$
	NORTHPOINTE BANK	6	$603,909.28	0.28%	0	$
	NORTHVIEW BANK	1	$97,850.00	0.05%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.05%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$400,675.00	0.19%	0	$
	NUDGE FUNDING,LLC	1	$105,200.00	0.05%	0	$
	NUMERICA CREDIT UNION	1	$92,547.00	0.04%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$215,640.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	7	$696,614.00	0.33%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$104,500.00	0.05%	0	$
	OLD NATIONAL BANK	10	$970,013.12	0.45%	0	$
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.05%	0	$
	ON Q FINANCIAL, INC	2	$213,720.00	0.1%	0	$
	ONEAZ CREDIT UNION	1	$103,050.00	0.05%	0	$
	OOSTBURG STATE BANK	1	$98,400.00	0.05%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$200,101.00	0.09%	0	$
	ORIENTAL BANK	2	$198,997.74	0.09%	0	$
	ORIGIN BANK	8	$785,840.58	0.37%	0	$
	ORNL FEDERAL CREDIT UNION	3	$273,364.65	0.13%	0	$
	ORRSTOWN BANK	5	$494,520.00	0.23%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.05%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$180,000.00	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,408.74	0.13%	0	$
	PARK STERLING BANK	2	$192,362.86	0.09%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$187,000.00	0.09%	0	$
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.05%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,500.00	0.05%	0	$
	PENTAGON FEDERAL C. U	12	$1,200,731.70	0.56%	0	$
	PENTAGON FEDERAL C.U	1	$102,773.38	0.05%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$187,750.00	0.09%	0	$
	PEOPLES BANK	6	$570,145.00	0.27%	0	$
	PEOPLES BANK - BARKLEY FC	1	$108,000.00	0.05%	0	$
	PEOPLES BANK OF ALABAMA	1	$108,000.00	0.05%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.05%	0	$
	PEOPLES BANK, A STATE BANK	1	$86,000.00	0.04%	0	$
	PEOPLES HOME EQUITY, INC	13	$1,298,100.00	0.61%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$90,800.00	0.04%	0	$

	PEOPLES INDEPENDENT BANK	2	$203,750.00	0.1%	0	$
	PEOPLES SAVINGS BANK	1	$106,700.00	0.05%	0	$
	PEOPLES STATE BANK	1	$108,775.00	0.05%	0	$
	PETEFISH, SKILES & CO. BANK	1	$88,000.00	0.04%	0	$
	PINNACLE BANK	1	$107,027.57	0.05%	0	$
	PIONEER BANK	1	$89,000.00	0.04%	0	$
	PLAINS COMMERCE BANK	1	$100,000.00	0.05%	0	$
	PLANET HOME LENDING, LLC	1	$100,000.00	0.05%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$
	PLATINUM MORTGAGE, INC	5	$495,739.00	0.23%	0	$
	POINT LOMA CREDIT UNION	1	$110,000.00	0.05%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	8	$822,150.00	0.38%	0	$
	POLISH & SLAVIC FCU	1	$100,000.00	0.05%	0	$
	PORT WASHINGTON STATE BANK	2	$188,700.00	0.09%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$187,398.00	0.09%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$189,000.00	0.09%	0	$
	PRAIRIE STATE BANK & TRUST	3	$289,754.86	0.14%	0	$
	PREMIA MORTGAGE, LLC	2	$219,000.00	0.1%	0	$
	PREMIER BANK	1	$90,000.00	0.04%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$102,295.19	0.05%	0	$
	PREMIER VALLEY BANK	1	$98,000.00	0.05%	0	$
	PREMIERBANK	1	$100,000.00	0.05%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$310,080.00	0.14%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$209,750.63	0.1%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$100,000.00	0.05%	0	$
	PRIMEBANK	3	$297,900.00	0.14%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$102,000.00	0.05%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,300.00	0.05%	0	$
	PROSPECT MORTGAGE LLC	1	$104,591.49	0.05%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$192,700.00	0.09%	0	$
	PROVIDENCE BANK	1	$91,858.35	0.04%	0	$
	PROVIDENCE BANK & TRUST	2	$208,500.00	0.1%	0	$
	PROVIDENT CREDIT UNION	2	$197,000.00	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$99,846.02	0.05%	0	$
	PS BANK	3	$282,583.00	0.13%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$99,839.15	0.05%	0	$
	PULTE MORTGAGE LLC	5	$483,795.00	0.23%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$87,939.85	0.04%	0	$
	PYRAMAX BANK FSB	1	$103,000.00	0.05%	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$110,000.00	0.05%	0	$
	R P FUNDING INC	1	$95,500.00	0.04%	0	$
	RABOBANK, N.A	1	$95,700.00	0.04%	0	$
		5	$481,609.88	0.22%	0	$

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RAYMOND JAMES BANK, N.A	1	$102,000.00	0.05%	0	$
	RED RIVER BANK, A CORPORATION	2	$205,835.93	0.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$101,186.97	0.05%	0	$
	REGENCY MORTGAGE CORP	1	$102,661.69	0.05%	0	$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$100,000.00	0.05%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$106,200.00	0.05%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$213,400.00	0.1%	0	$
	RENASANT BANK	9	$895,475.48	0.42%	0	$
	RESIDENTIAL BANCORP	1	$95,200.00	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$203,820.00	0.1%	0	$
	RESMAC INC	1	$100,000.00	0.05%	0	$
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$101,850.00	0.05%	0	$
	RIVER CITIES BANK	1	$107,587.44	0.05%	0	$
	RIVER COMMUNITY BANK, N.A	1	$105,000.00	0.05%	0	$
	RIVER VALLEY BANK	6	$578,844.44	0.27%	0	$
	RIVERHILLS BANK	1	$100,000.00	0.05%	0	$
	ROBINS FINANCIAL CREDIT UNION	6	$603,756.21	0.28%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$196,500.00	0.09%	0	$
	ROCKWOOD BANK	1	$104,232.07	0.05%	0	$
	ROCKY MOUNTAIN BANK	1	$98,000.00	0.05%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,360.00	0.05%	0	$
	ROUNDBANK	1	$87,000.00	0.04%	0	$
	ROYAL BANK	1	$104,625.00	0.05%	0	$
	ROYAL CREDIT UNION	11	$1,063,414.12	0.5%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$102,500.00	0.05%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$955,076.00	0.45%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,303,961.00	0.61%	0	$
	S&T BANK	3	$290,105.00	0.14%	0	$
	SACU	1	$91,235.00	0.04%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$108,834.00	0.05%	0	$
	SALAL CREDIT UNION	1	$100,000.00	0.05%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$405,400.00	0.19%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.05%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,839.15	0.05%	0	$
	SANTANDER BANK, N.A	6	$597,537.76	0.28%	0	$
	SAUK VALLEY BANK & TRUST CO	1	$102,500.00	0.05%	0	$

	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.05%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$299,846.03	0.14%	0	$
	SECURITY STATE BANK	1	$88,984.74	0.04%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$398,900.00	0.19%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$102,000.00	0.05%	0	$
	SENTRY BANK	1	$90,000.00	0.04%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	3	$312,500.00	0.15%	0	$
	SHELL FEDERAL CREDIT UNION	4	$417,410.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$499,153.63	0.23%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$108,824.68	0.05%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.04%	0	$
	SIMMONS BANK	2	$208,870.76	0.1%	0	$
	SIMPLICITY CREDIT UNION	5	$493,460.04	0.23%	0	$
	SIU CREDIT UNION	2	$202,475.00	0.09%	0	$
	SOFI LENDING CORP	1	$105,000.00	0.05%	0	$
	SOLARITY CREDIT UNION	3	$297,176.00	0.14%	0	$
	SOMERSET TRUST COMPANY	4	$382,275.00	0.18%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$180,000.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$91,000.00	0.04%	0	$
	SOUTH STATE BANK	10	$955,620.00	0.45%	0	$
	SOUTH STORY BANK AND TRUST	2	$199,200.00	0.09%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$100,000.00	0.05%	0	$
	SOUTHERN LAKES CREDIT UNION	1	$98,000.00	0.05%	0	$
	SOUTHSIDE BANK	1	$97,000.00	0.05%	0	$
	SPACE COAST CREDIT UNION	5	$498,147.57	0.23%	0	$
	SPIRE CREDIT UNION	1	$90,000.00	0.04%	0	$
	ST.MARY'S BANK	2	$202,000.00	0.09%	0	$
	STANDARD BANK & TRUST COMPANY	1	$97,500.00	0.05%	0	$
	STANDARD BANK AND TRUST COMPANY	2	$192,000.00	0.09%	0	$
	STANDARD MORTGAGE CORP	6	$581,250.00	0.27%	0	$
	STAR FINANCIAL BANK	3	$284,000.00	0.13%	0	$
	STATE BANK FINANCIAL	1	$87,750.00	0.04%	0	$
	STATE BANK OF ALCESTER	1	$108,800.00	0.05%	0	$
	STATE BANK OF LINCOLN	1	$96,240.00	0.04%	0	$
	STATE BANK OF SOUTHERN UTAH	3	$297,500.00	0.14%	0	$
	STATE BANK OF WATERLOO	1	$100,000.00	0.05%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,500.00	0.05%	0	$
	STATE FARM BANK, F.S.B	15	$1,560,432.45	0.73%	0	$

	STATE SAVINGS BANK	2	$200,655.00	0.09%	0	$
	STATE STREET BANK	1	$101,650.00	0.05%	0	$
	STEARNS LENDING INC	3	$316,250.00	0.15%	0	$
	STEARNS LENDING, LLC	13	$1,296,520.63	0.61%	0	$
	STIFEL BANK AND TRUST	1	$100,000.00	0.05%	0	$
	SUMMIT CREDIT UNION	12	$1,169,956.00	0.55%	0	$
	SUMMIT FUNDING, INC	5	$508,400.00	0.24%	0	$
	SUNCOAST CREDIT UNION	13	$1,289,587.00	0.6%	0	$
	SUPERIOR CREDIT UNION, INC	5	$497,800.00	0.23%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	3	$282,250.00	0.13%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.05%	0	$
	TALMER BANK AND TRUST	6	$612,890.00	0.29%	0	$
	TAYLOR COUNTY BANK	2	$205,638.34	0.1%	0	$
	TD BANK, N.A	12	$1,204,050.00	0.56%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$
	TEXAS BANK	1	$97,300.00	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$406,933.98	0.19%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.05%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$85,185.00	0.04%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$206,300.00	0.1%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$210,000.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$320,000.00	0.15%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$107,000.00	0.05%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$102,200.00	0.05%	0	$
	THE COLUMBIA BANK	1	$107,000.00	0.05%	0	$
	THE EPHRATA NATIONAL BANK	1	$100,000.00	0.05%	0	$
	THE FAIRFIELD BANKING COMPANY	1	$98,000.00	0.05%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$100,000.00	0.05%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.04%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,600.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$87,200.00	0.04%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$103,920.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$99,839.85	0.05%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,500.00	0.05%	0	$
	THE HONESDALE NATIONAL BANK	1	$86,400.00	0.04%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$206,200.00	0.1%	0	$
	THE NODAWAY VALLEY BANK	1	$107,000.00	0.05%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	2	$210,850.00	0.1%	0	$

	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$361,000.00	0.17%	0	$
	THE PARK BANK	1	$93,000.00	0.04%	0	$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$90,000.00	0.04%	0	$
	THE STATE BANK	1	$94,400.00	0.04%	0	$
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.05%	0	$
	THINK MUTUAL BANK	7	$719,650.00	0.34%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$407,250.00	0.19%	0	$
	TIMBERWOOD BANK	1	$103,800.00	0.05%	0	$
	TLC COMMUNITY CREDIT UNION	2	$185,200.00	0.09%	0	$
	TOMAH AREA CREDIT UNION	1	$88,859.93	0.04%	0	$
	TOMPKINS STATE BANK	1	$91,200.00	0.04%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$209,750.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$85,595.00	0.04%	0	$
	TOWER FEDERAL CREDIT UNION	1	$96,800.73	0.05%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$768,150.00	0.36%	0	$
	TOWN AND COUNTRY BANK MIDWEST	2	$195,000.00	0.09%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$109,323.87	0.05%	0	$
	TOWNEBANK MORTGAGE	2	$180,222.09	0.08%	0	$
	TRANSPORTATION FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$
	TRAVERSE CITY STATE BANK	1	$105,000.00	0.05%	0	$
	TRIDENT MORTGAGE COMPANY LP	5	$491,608.36	0.23%	0	$
	TROY BANK AND TRUST	1	$108,000.00	0.05%	0	$
	TRUE SKY CREDIT UNION	1	$100,000.00	0.05%	0	$
	TRUHOME SOLUTIONS, LLC	1	$106,000.00	0.05%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$293,500.00	0.14%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$365,990.00	0.17%	0	$
	TWINSTAR CREDIT UNION	2	$196,981.60	0.09%	0	$
	ULSTER SAVINGS BANK	3	$277,000.00	0.13%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$91,855.21	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,050,263.00	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,592,331.36	0.74%	1	$101,80
	UNITED BANK	3	$283,949.85	0.13%	0	$
	UNITED BANK OF UNION	2	$183,000.00	0.09%	0	$
	UNITED COMMUNITY BANK	8	$792,890.00	0.37%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$92,000.00	0.04%	0	$
	UNITED VALLEY BANK	1	$100,000.00	0.05%	0	$

	UNITEDONE CREDIT UNION	2	$203,775.00	0.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$104,500.00	0.05%	0	$
	UNITY BANK	2	$193,305.06	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$88,550.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,203,707.99	0.56%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$317,231.87	0.15%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.05%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$309,622.58	0.14%	0	$
	UNIVEST BANK AND TRUST CO	1	$88,000.00	0.04%	0	$
	UNIVEST BANK AND TURST CO	1	$108,720.00	0.05%	0	$
	UW CREDIT UNION	14	$1,393,979.67	0.65%	0	$
	VALLEY NATIONAL BANK	4	$411,000.00	0.19%	0	$
	VERIDIAN CREDIT UNION	1	$87,500.00	0.04%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$110,000.00	0.05%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,600.00	0.04%	0	$
	VERVE, A CREDIT UNION	6	$599,630.00	0.28%	0	$
	VIBE CREDIT UNION	3	$301,600.00	0.14%	0	$
	VIBRANT CREDIT UNION	4	$380,500.00	0.18%	0	$
	VIRGINIA CREDIT UNION, INC	2	$190,000.00	0.09%	0	$
	VIRGINIA NATIONAL BANK	1	$95,200.00	0.04%	0	$
	VISION BANK	3	$281,030.00	0.13%	0	$
	WALLICK AND VOLK, INC	1	$107,833.71	0.05%	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$99,842.63	0.05%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$97,693.29	0.05%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$182,000.00	0.08%	0	$
	WATERFORD BANK, NA	1	$86,450.00	0.04%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$211,669.83	0.1%	0	$
	WAUKESHA STATE BANK	1	$109,500.00	0.05%	0	$
	WCF FINANCIAL BANK	1	$95,200.00	0.04%	0	$
	WEICHERT FINANCIAL SERVICES	1	$101,600.00	0.05%	0	$
	WELLS FARGO BANK, N.A	2	$180,185.32	0.08%	0	$
	WEOKIE CREDIT UNION	1	$96,000.00	0.04%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$86,000.00	0.04%	0	$
	WEST POINTE BANK	1	$92,000.00	0.04%	0	$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,975.00	0.04%	0	$
	WESTCONSIN CREDIT UNION	10	$988,762.12	0.46%	0	$
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$100,000.00	0.05%	0	$

		WESTERN SUN FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$
		WESTERRA CREDIT UNION	2	$207,000.00	0.1%	0	$
		WESTFIELD BANK, FSB	1	$108,000.00	0.05%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,600.00	0.05%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,842.63	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$407,681.29	0.19%	0	$
		WISCONSIN BANK & TRUST	2	$199,600.00	0.09%	0	$
		WISCONSIN WHOLESALE MORTGAGE LLC	1	$93,600.00	0.04%	0	$
		WOLF RIVER COMMUNITY BANK	2	$205,300.00	0.1%	0	$
		WOLVERINE BANK	1	$106,400.00	0.05%	0	$
		WOODCO FEDERAL CREDIT UNION	1	$85,273.50	0.04%	0	$
		WOODFORD STATE BANK	1	$100,000.00	0.05%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$109,520.00	0.05%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$97,200.00	0.05%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$106,700.00	0.05%	0	$
		WYOMING BANK & TRUST	1	$96,341.38	0.04%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$
		Y-12 FCU	1	$85,500.00	0.04%	0	$
		ZEAL CREDIT UNION	2	$183,861.51	0.09%	0	$
		Unavailable	6	$582,488.00	-0.11%	0	$
Total			**2,158**	**$214,276,971.36**	**100%**	**1**	**$101,80**
3138WJGE2		1ST MIDAMERICA CREDIT UNION	2	$237,500.00	0.12%	0	$
		ABBEVILLE BUILDING & LOAN	1	$121,000.00	0.06%	0	$
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.05%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$119,665.47	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	19	$2,248,677.96	1.09%	0	$
		ACCENTRA CREDIT UNION	2	$223,920.00	0.11%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$120,000.00	0.06%	0	$
		ACCESS NATIONAL MORTGAGE	1	$114,822.94	0.06%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$117,800.00	0.06%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$237,800.00	0.12%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,200.00	0.05%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$
		AEA FEDERAL CREDIT UNION	1	$115,200.00	0.06%	0	$
		AIMBANK	1	$124,749.02	0.06%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS	2	$231,309.40	0.11%	0	$

	MORTGAGE					
	ALLIANT CREDIT UNION	1	$120,000.00	0.06%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$240,250.00	0.12%	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$111,750.00	0.05%	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$112,800.00	0.05%	0	$
	ALPINE BANK & TRUST CO	9	$1,053,900.00	0.51%	0	$
	ALTRA FEDERAL CREDIT UNION	6	$711,425.00	0.35%	0	$
	AMARILLO NATIONAL BANK	4	$462,925.00	0.22%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$124,450.00	0.06%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$946,241.00	0.46%	0	$
	AMERICA'S FIRST FCU	1	$122,366.00	0.06%	0	$
	AMERICAN BANK & TRUST	3	$366,234.00	0.18%	0	$
	AMERICAN BANK & TRUST COMPANY, INC	1	$114,000.00	0.06%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$121,000.00	0.06%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$112,500.00	0.05%	0	$
	AMERICAN BANK, N.A	1	$120,000.00	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$236,200.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$481,677.00	0.23%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,950.00	0.06%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$119,880.00	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$231,000.00	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.06%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$114,750.00	0.06%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,550.00	0.05%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$707,400.00	0.34%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$356,100.00	0.17%	0	$
	AMERISERV FINANCIAL BANK	1	$121,803.77	0.06%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$232,250.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$232,000.00	0.11%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$122,810.62	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$123,405.00	0.06%	0	$
	ARVEST BANK	12	$1,419,090.00	0.69%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,175,604.90	0.57%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$362,409.00	0.18%	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$237,000.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,725.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$349,312.40	0.17%	0	$
	ATLANTIC COAST BANK	1	$122,820.04	0.06%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$112,000.00	0.05%	0	$
	AVIDIA BANK	1	$111,040.00	0.05%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$
	AZURA CREDIT UNION	1	$110,772.97	0.05%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,000.00	0.06%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$121,692.54	0.06%	0	$
	BANK INDEPENDENT	2	$238,800.00	0.12%	0	$
	BANK MUTUAL	2	$228,000.00	0.11%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,000.00	0.06%	0	$
	BANK OF BOTETOURT	1	$120,000.00	0.06%	0	$
	BANK OF FRANKLIN COUNTY	1	$115,000.00	0.06%	0	$
	BANK OF HAWAII RETAIL	1	$120,000.00	0.06%	0	$
	BANK OF NEW HAMPSHIRE	1	$119,310.00	0.06%	0	$
	BANK OF SPRINGFIELD	2	$237,500.00	0.12%	0	$
	BANK OF THE CASCADES	2	$245,000.00	0.12%	0	$
	BANK OF THE OZARKS	1	$120,813.70	0.06%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$361,244.99	0.18%	0	$
	BANK SNB ISAOA	1	$114,000.00	0.06%	0	$
	BANKERS TRUST COMPANY	1	$122,797.82	0.06%	0	$
	BANKNEWPORT	1	$123,200.00	0.06%	0	$
	BANNER BANK A CORPORATION	1	$115,500.00	0.06%	0	$
	BAXTER CREDIT UNION	5	$587,217.69	0.29%	0	$
	BAY EQUITY LLC	2	$248,360.00	0.12%	0	$
	BEAR STATE BANK, NA	1	$119,811.15	0.06%	0	$
	BELL BANK	7	$828,900.00	0.4%	0	$
	BETTER BANKS	1	$121,500.00	0.06%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$239,715.39	0.12%	0	$
	BLACKHAWK BANK	6	$709,000.00	0.34%	0	$
	BLACKHAWK BANK & TRUST	1	$116,000.00	0.06%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$113,100.00	0.05%	0	$
	BLOOMBANK	1	$118,750.00	0.06%	0	$
	BLUCURRENT CREDIT UNION	2	$222,124.05	0.11%	0	$
	BNC NATIONAL BANK - COR	1	$115,200.00	0.06%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$119,126.31	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$356,769.94	0.17%	0	$

	BOFI FEDERAL BANK	4	$466,225.00	0.23%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$122,000.00	0.06%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$118,760.00	0.06%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,400.00	0.05%	0	$
	BOKF NA DBA BANK OF TEXAS	4	$471,193.00	0.23%	0	$
	BOONE BANK & TRUST CO	1	$120,000.00	0.06%	0	$
	BREMER BANK, NA	3	$353,700.00	0.17%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$484,510.00	0.24%	0	$
	BRIGHTSTAR CREDIT UNION	1	$115,500.00	0.06%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,200.00	0.06%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.06%	0	$
	BUSEY BANK	1	$114,000.00	0.06%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$353,800.00	0.17%	0	$
	CAPITAL CREDIT UNION	5	$595,672.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$339,805.00	0.17%	0	$
	CAROLINA ALLIANCE BANK	1	$124,807.54	0.06%	0	$
	CAROLINA BANK	1	$115,018.70	0.06%	0	$
	CARROLL COMMUNITY BANK	1	$120,000.00	0.06%	0	$
	CARTUS HOME LOANS	1	$120,000.00	0.06%	0	$
	CASTLE & COOKE MORTGAGE	2	$241,500.00	0.12%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$117,000.00	0.06%	0	$
	CBC NATIONAL BANK	3	$362,800.00	0.18%	0	$
	CENDERA FUNDING, INC	1	$125,000.00	0.06%	0	$
	CENTENNIAL BANK AND TRUST	1	$120,000.00	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$229,111.00	0.11%	0	$
	CENTENNIAL LENDING, LLC	1	$118,400.00	0.06%	0	$
	CENTRAL BANK ILLINOIS	1	$112,937.93	0.05%	0	$
	CENTRAL BANK OF BRANSON	2	$228,265.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,400.00	0.05%	0	$
	CENTRAL BANK OF ST LOUIS	1	$124,050.00	0.06%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$120,175.00	0.06%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$238,750.00	0.12%	0	$
	CENTRAL SAVINGS BANK	1	$115,889.13	0.06%	0	$
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$123,809.04	0.06%	0	$
	CENTRAL TRUST BANK	1	$115,200.00	0.06%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$226,500.00	0.11%	0	$
	CENTRUE BANK	1	$119,000.00	0.06%	0	$
	CENTURY LENDING COMPANY	4	$469,420.00	0.23%	0	$
	CHARTER BANK	2	$242,900.00	0.12%	0	$
	CHEMICAL BANK	5	$583,268.93	0.28%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$360,400.00	0.18%	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$124,500.00	0.06%	0	$

	CHURCHILL MORTGAGE CORPORATION	1	$117,200.00	0.06%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$124,500.00	0.06%	0	$
	CIMARRON MORTGAGE CAPITAL LLC	1	$121,920.00	0.06%	0	$
	CITIZENS BANK	1	$112,000.00	0.05%	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$122,806.43	0.06%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$124,000.00	0.06%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$118,200.00	0.06%	0	$
	CITIZENS COMMUNITY BANK	1	$115,000.00	0.06%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$111,370.57	0.05%	0	$
	CITIZENS FIRST BANK	1	$118,177.00	0.06%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$118,750.00	0.06%	0	$
	CITIZENS NATIONAL BANK / ATHENS	1	$117,000.00	0.06%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,425.00	0.06%	0	$
	CITIZENS STATE BANK	2	$231,200.00	0.11%	0	$
	CITY BANK MORTGAGE	1	$111,827.55	0.05%	0	$
	CITY NATIONAL BANK	1	$115,817.44	0.06%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$112,000.00	0.05%	0	$
	CITY STATE BANK	2	$230,000.00	0.11%	0	$
	CITYWIDE HOME LOANS	1	$116,123.93	0.06%	0	$
	CIVISTA BANK	1	$125,000.00	0.06%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,800.00	0.06%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	2	$248,000.00	0.12%	0	$
	CLINTON NATIONAL BANK	2	$229,120.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$358,800.00	0.17%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$113,050.00	0.05%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$472,457.36	0.23%	0	$
	COLLINS STATE BANK	1	$123,250.00	0.06%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$707,218.69	0.34%	0	$
	COLONIAL SAVINGS, F.A	1	$115,821.40	0.06%	0	$
	COLUMBUS METRO FED CR UNION	1	$112,575.00	0.05%	0	$
	COMMERCE BANK	4	$468,350.00	0.23%	0	$
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.06%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$113,820.59	0.06%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	6	$704,810.00	0.34%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$122,612.29	0.06%	0	$
	COMMUNITY BANK, NA	1	$123,500.00	0.06%	0	$
	COMMUNITY FINANCIAL BANK	2	$245,000.00	0.12%	0	$
	COMMUNITY FIRST BANK	1	$120,000.00	0.06%	0	$

	COMMUNITY FIRST BANK, A CORPORATION	2	$226,443.07	0.11%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$122,000.00	0.06%	0	$
	COMMUNITY STAE BANK OF ROCK FALLS	1	$114,000.00	0.06%	0	$
	COMMUNITY STATE BANK	2	$238,500.00	0.12%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,271.95	0.05%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$345,701.00	0.17%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$350,800.00	0.17%	0	$
	COMPASS MORTGAGE INC	1	$120,000.00	0.06%	0	$
	CONCORD MORTGAGE GROUP	4	$454,682.53	0.22%	0	$
	CONSUMERS CREDIT UNION	6	$714,025.00	0.35%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$110,300.00	0.05%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$
	CORNERSTONE MORTGAGE, INC	3	$359,300.00	0.17%	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$112,000.00	0.05%	0	$
	COUNTY BANK	1	$117,000.00	0.06%	0	$
	COVANTAGE CREDIT UNION	2	$225,580.00	0.11%	0	$
	CREDIT UNION OF AMERICA	3	$351,460.13	0.17%	0	$
	CREDIT UNION OF COLORADO	2	$247,850.00	0.12%	0	$
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,274.00	0.17%	0	$
	CU COMMUNITY CREDIT UNION	1	$117,600.00	0.06%	0	$
	CU COMMUNITY, LLC	1	$122,000.00	0.06%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$120,000.00	0.06%	0	$
	CUMBERLAND SECURITY BANK	1	$124,925.00	0.06%	0	$
	CUMD	1	$123,400.00	0.06%	0	$
	CUSO MORTGAGE CORPORATION	3	$360,000.00	0.17%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$114,460.00	0.06%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,500.00	0.06%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$111,500.00	0.05%	0	$
	DEMOTTE STATE BANK	1	$110,600.00	0.05%	0	$
	DESCO FEDERAL CREDIT UNION	1	$122,075.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$583,350.00	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	2	$247,350.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$593,755.00	0.29%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$123,000.00	0.06%	0	$
	DIRECTORS MORTGAGE, INC	1	$121,500.00	0.06%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$729,500.55	0.35%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.06%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$243,200.00	0.12%	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$124,000.00	0.06%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$119,815.24	0.06%	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$694,450.00	0.34%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$122,000.00	0.06%	0	$
	EAGLE BANK & TRUST COMPANY	2	$228,500.00	0.11%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$114,819.02	0.06%	0	$
	ELEVATIONS CREDIT UNION	4	$472,129.00	0.23%	0	$
	EMBRACE HOME LOANS, INC	1	$121,125.00	0.06%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.06%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$362,660.85	0.18%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	3	$354,452.66	0.17%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$122,312.00	0.06%	0	$
	ENTEGRA BANK	1	$120,000.00	0.06%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.06%	0	$
	EQUITY RESOURCES, INC	2	$241,900.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$121,803.76	0.06%	0	$
	EVOLVE BANK & TRUST	2	$238,080.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,307,754.66	1.61%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,915.00	0.06%	0	$
	FAIRWINDS CREDIT UNION	2	$241,450.03	0.12%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,600.00	0.06%	0	$
	FARMERS AND MERCHANTS BANK	1	$119,920.00	0.06%	0	$
	FARMERS STATE BANK	3	$357,500.00	0.17%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$114,800.00	0.06%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$119,621.74	0.06%	0	$
	FBC MORTGAGE, LLC	8	$962,100.00	0.47%	0	$
	FEDERAL HOME LOAN BANK	1	$120,000.00	0.06%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,068,148.17	0.52%	0	$
	FIDELITY COOPERATIVE BANK	2	$242,883.53	0.12%	0	$
	FINANCE OF AMERICA LLC	8	$947,456.59	0.46%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,529,508.44	0.74%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$118,508.13	0.06%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$117,515.00	0.06%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$118,750.00	0.06%	0	$
	FIRST ARKANSAS FINANCIAL	1	$118,000.00	0.06%	0	$
	FIRST BANK & TRUST	4	$481,205.00	0.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,075.00	0.06%	0	$
	FIRST BANK PUERTO RICO	2	$235,005.71	0.11%	0	$

	FIRST BANK RICHMOND NA	1	$120,000.00	0.06%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$230,895.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.06%	0	$
	FIRST CENTURY BANK	1	$117,000.00	0.06%	0	$
	FIRST CLOVER LEAF BANK	2	$234,755.00	0.11%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$239,000.00	0.12%	0	$
	FIRST COMMUNITY BANK	1	$114,000.00	0.06%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$114,100.00	0.06%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.06%	0	$
	FIRST FEDERAL BANK & TRUST	1	$123,000.00	0.06%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,175.00	0.17%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$239,650.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,125.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK	2	$238,200.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$237,500.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,212.77	0.06%	0	$
	FIRST FINANCIAL BANK, N.A	1	$111,625.00	0.05%	0	$
	FIRST INTERSTATE BANK	11	$1,278,111.00	0.62%	0	$
	FIRST MIDWEST BANK	1	$123,500.00	0.06%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$111,550.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,121,286.00	1.03%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$242,550.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$352,250.00	0.17%	0	$
	FIRST NATIONAL BANK	2	$244,700.00	0.12%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,000.00	0.06%	0	$
	FIRST NATIONAL BANK ALASKA	2	$234,400.00	0.11%	0	$
	FIRST NATIONAL BANK NORTH	1	$115,200.00	0.06%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$118,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$123,674.85	0.06%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$120,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$227,821.40	0.11%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$705,380.00	0.34%	0	$

	FIRST NATIONAL BANK OF PENNSYLVANIA	7	$803,355.00	0.39%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$231,021.40	0.11%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$113,600.00	0.06%	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$353,725.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A	4	$485,485.00	0.24%	0	$
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.06%	0	$
	FIRST OPTION BANK	1	$112,500.00	0.05%	0	$
	FIRST RELIANCE BANK	1	$123,000.00	0.06%	0	$
	FIRST RELIANCE BANK TPO	2	$232,750.00	0.11%	0	$
	FIRST SOUTHERN BANK	2	$234,000.00	0.11%	0	$
	FIRST STATE BANK	3	$358,750.00	0.17%	0	$
	FIRST STATE BANK NEBRASKA	1	$123,000.00	0.06%	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$111,625.00	0.05%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$116,000.00	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,000.00	0.06%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$122,225.00	0.06%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,900.00	0.06%	0	$
	FIRST STATE COMMUNITY BANK	2	$235,315.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$587,420.00	0.29%	0	$
	FIRST TRUST & SAVINGS BANK	1	$125,000.00	0.06%	0	$
	FIRST UNITED BANK & TRUST COMPANY	2	$230,400.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$340,199.00	0.17%	0	$
	FIRST WESTERN MORTGAGE, INC	2	$236,752.41	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,262,995.42	0.61%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$112,500.00	0.05%	0	$
	FIRSTRUST BANK	4	$479,750.00	0.23%	0	$
	FLAT BRANCH HOME LOANS	1	$115,923.00	0.06%	0	$
	FLAT BRANCH MORTGAGE, INC	7	$819,950.00	0.4%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,200.00	0.05%	0	$
	FLORIDA CREDIT UNION	2	$247,750.00	0.12%	0	$
	FNBC BANK	1	$115,600.00	0.06%	0	$
	FORRESTON STATE BANK	1	$118,350.00	0.06%	0	$
	FORWARD FINANCIAL BANK	1	$112,000.00	0.05%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$116,800.00	0.06%	0	$
	FRANDSEN BANK & TRUST	1	$121,600.00	0.06%	0	$
	FRANKENMUTH CREDIT UNION	2	$242,320.00	0.12%	0	$
	FRONTIER BANK	1	$120,000.00	0.06%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$116,071.01	0.06%	0	$
	FULTON BANK OF NEW JERSEY	1	$124,000.00	0.06%	0	$

	FULTON BANK, N.A	9	$1,057,845.00	0.51%	0	$
	GATEWAY LENDING CORPORATION	1	$123,500.00	0.06%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$240,000.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	24	$2,826,802.47	1.37%	0	$
	GECU	5	$588,668.51	0.29%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$117,700.00	0.06%	0	$
	GESA CREDIT UNION	5	$568,394.00	0.28%	0	$
	GMFS, LLC	1	$121,600.00	0.06%	0	$
	GOLDEN 1 CREDIT UNION	1	$123,000.00	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$120,000.00	0.06%	0	$
	GOODFIELD STATE BANK	1	$124,500.00	0.06%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$110,700.00	0.05%	0	$
	GREAT LAKES CREDIT UNION	1	$124,803.27	0.06%	0	$
	GREAT MIDWEST BANK	2	$236,750.00	0.11%	0	$
	GREAT WESTERN BANK	5	$613,050.00	0.3%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	GREENFIELD COOPERATIVE BANK	1	$111,500.00	0.05%	0	$
	GREENWOOD CREDIT UNION	1	$110,700.00	0.05%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$124,400.00	0.06%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$338,266.94	0.16%	0	$
	GSF MORTGAGE CORPORATION	1	$115,900.00	0.06%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$238,050.00	0.12%	0	$
	GTE FEDERAL CREDIT UNION	4	$478,200.00	0.23%	0	$
	GTL INVESTMENTS, INC	2	$226,750.00	0.11%	0	$
	GUARANTY TRUST COMPANY	5	$582,087.00	0.28%	0	$
	GUARDIAN CREDIT UNION	1	$117,800.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$357,900.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	34	$4,038,350.46	1.96%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$228,162.13	0.11%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,212.77	0.06%	0	$
	GULF COAST BANK	2	$247,000.00	0.12%	0	$
	HARBORONE BANK	2	$243,528.94	0.12%	0	$
	HEARTLAND CREDIT UNION	5	$589,483.38	0.29%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$
	HICKORY POINT BANK	2	$232,296.95	0.11%	0	$
	HICKORY POINT BANK & TRUST	1	$111,500.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	2	$229,120.00	0.11%	0	$
	HNB FIRST BANK	1	$117,600.00	0.06%	0	$
	HOLYOKE CREDIT UNION	2	$241,100.12	0.12%	0	$
	HOME FEDERAL BANK	1	$125,000.00	0.06%	0	$

	HOME FEDERAL SAVINGS BANK	2	$230,525.00	0.11%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$121,875.00	0.06%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$124,450.00	0.06%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$704,900.00	0.34%	0	$
	HOME STATE BANK, N.A	3	$354,000.00	0.17%	0	$
	HOMEBANK	1	$120,000.00	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$585,649.54	0.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$229,319.00	0.11%	0	$
	HOMESIDE FINANCIAL, LLC	4	$496,600.00	0.24%	0	$
	HOMESTEAD FUNDING CORP	1	$117,500.00	0.06%	0	$
	HOMETRUST BANK	1	$112,500.00	0.05%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$115,200.00	0.06%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$115,000.00	0.06%	0	$
	HORIZON BANK, N.A	5	$567,700.00	0.28%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$123,000.00	0.06%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$1,085,089.54	0.53%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$112,532.70	0.05%	0	$
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$
	IDAHO CENTRAL CREDIT UNION	21	$2,453,328.04	1.19%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,800.00	0.06%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.06%	0	$
	ILLINI BANK	3	$360,600.00	0.18%	0	$
	ILLINOIS BANK & TRUST	2	$240,471.89	0.12%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$840,480.00	0.41%	0	$
	ILLINOIS STATE CREDIT UNION	1	$116,000.00	0.06%	0	$
	INDEPENDENT BANK	2	$242,350.00	0.12%	0	$
	INTEGRITY FIRST BANK, N.A	1	$119,811.15	0.06%	0	$
	INTERCITY STATE BANK	2	$240,150.00	0.12%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.06%	0	$
	INTOUCH CREDIT UNION	1	$117,451.26	0.06%	0	$
	INVESTORS HOME MORTGAGE	2	$245,000.00	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$243,200.00	0.12%	0	$
	IOWA STATE BANK	1	$122,000.00	0.06%	0	$
	IQ CREDIT UNION	2	$231,000.00	0.11%	0	$
	IXONIA BANK	1	$118,600.00	0.06%	0	$
	J.G. WENTWORTH HOME LENDING, INC. -	6	$722,870.00	0.35%	0	$

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	JEANNE D'ARC CREDIT UNION, A STATE	1	$119,806.98	0.06%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$115,000.00	0.06%	0	$
	KEY MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$368,450.00	0.18%	0	$
	KINETIC FEDERAL CREDIT UNION	3	$360,218.32	0.17%	0	$
	KIRKPATRICK BANK	1	$125,000.00	0.06%	0	$
	KLEINBANK	1	$123,500.00	0.06%	0	$
	LA SALLE STATE BANK	1	$121,500.00	0.06%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$237,600.00	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	17	$1,996,898.77	0.97%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$242,300.00	0.12%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.06%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.06%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$244,200.00	0.12%	0	$
	LANDMARK COMMUNITY BANK	1	$121,200.00	0.06%	0	$
	LANDMARK CREDIT UNION	15	$1,746,005.31	0.85%	0	$
	LEADER BANK N.A	1	$114,000.00	0.06%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$119,398.00	0.06%	0	$
	LEGACY HOME LOANS LLC	2	$237,729.20	0.12%	0	$
	LEGEND BANK, N.A	1	$113,425.00	0.06%	0	$
	LENDLINK FINANCIAL INC	1	$118,000.00	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$125,000.00	0.06%	0	$
	LIBERTY BANK	2	$231,500.00	0.11%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$114,519.49	0.06%	0	$
	LINCOLN SAVINGS BANK	1	$116,631.18	0.06%	0	$
	LINN AREA CREDIT UNION	1	$110,329.86	0.05%	0	$
	LISTERHILL CREDIT UNION	1	$124,000.00	0.06%	0	$
	LIVE WELL FINANCIAL	1	$124,800.00	0.06%	0	$
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	$122,100.00	0.06%	0	$
	LOGIX FEDERAL CREDIT UNION	4	$482,147.35	0.23%	0	$
	LONE STAR NATIONAL BANK	1	$118,700.00	0.06%	0	$
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.06%	0	$
	LUSO FEDERAL CREDIT UNION	1	$114,000.00	0.06%	0	$
	MAGNOLIA BANK, INC	3	$345,336.00	0.17%	0	$
	MAGNOLIA STATE BANK	1	$120,555.00	0.06%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.06%	0	$
	MARINE BANK	9	$1,052,430.00	0.51%	0	$
	MARQUETTE BANK	1	$110,600.25	0.05%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$111,550.00	0.05%	0	$

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$111,526.00	0.05%	0	$
	MAZUMA CREDIT UNION	2	$238,550.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$121,750.00	0.06%	0	$
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.06%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.06%	0	$
	MEMBERS FIRST CREDIT UNION	1	$110,200.00	0.05%	0	$
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$122,997.50	0.06%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$116,800.00	0.06%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$237,205.37	0.12%	0	$
	MERCANTILE BANK	1	$118,343.00	0.06%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$354,566.14	0.17%	0	$
	MERCHANTS NATIONAL BANK	1	$123,405.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$118,500.00	0.06%	0	$
	METRO HEALTH SERVICES FCU	1	$121,153.00	0.06%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$118,217.71	0.06%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$119,200.00	0.06%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,579.36	0.05%	0	$
	MIDFIRST BANK	2	$244,000.00	0.12%	0	$
	MIDFLORIDA CREDIT UNION	3	$364,500.00	0.18%	0	$
	MIDLAND COMMUNITY BANK	1	$118,000.00	0.06%	0	$
	MIDLAND STATES BANK	2	$234,500.00	0.11%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$233,800.00	0.11%	0	$
	MIDWEST HERITAGE BANK, FSB	2	$239,200.00	0.12%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$122,996.12	0.06%	0	$
	MINNESOTA BANK & TRUST	1	$125,000.00	0.06%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,470.00	0.06%	0	$
	MONSON SAVINGS BANK	1	$122,000.00	0.06%	0	$
	MORIA DEVELOPMENT, INC	6	$692,125.00	0.34%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$113,300.00	0.06%	0	$
	MORTGAGE AMERICA INC	2	$239,600.00	0.12%	0	$
	MORTGAGE CENTER LLC	6	$725,810.00	0.35%	0	$
	MORTGAGE CLEARING CORPORATION	1	$116,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	15	$1,801,940.00	0.88%	0	$
	MORTGAGENETWORK	4	$462,250.00	0.22%	0	$
	MOUND CITY BANK	1	$111,000.00	0.05%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.06%	0	$

	MOUNTAIN WEST FINANCIAL, INC	2	$232,000.00	0.11%	0	$
	MUFG UNION BANK, N.A	1	$118,350.00	0.06%	0	$
	MWABANK	1	$120,000.00	0.06%	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$123,000.00	0.06%	0	$
	NATIONAL BANK OF COMMERCE	1	$115,000.00	0.06%	0	$
	NATIONAL EXCHANGE BANK & TRUST	5	$580,900.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$120,000.00	0.06%	0	$
	NATIONS LENDING CORPORATION	2	$234,100.00	0.11%	0	$
	NBKC BANK	2	$234,000.00	0.11%	0	$
	NEIGHBORS CREDIT UNION	1	$119,100.00	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,022.63	0.06%	0	$
	NEW MEXICO BANK & TRUST	1	$123,190.00	0.06%	0	$
	NEXBANK SSB	2	$246,298.94	0.12%	0	$
	NICOLET NATIONAL BANK	9	$1,073,675.00	0.52%	0	$
	NJ LENDERS CORP	1	$120,000.00	0.06%	0	$
	NOBLEBANK AND TRUST	1	$119,815.24	0.06%	0	$
	NOIC, INC	3	$352,288.54	0.17%	0	$
	NORTHPOINTE BANK	5	$578,309.70	0.28%	0	$
	NORTHVIEW BANK	4	$482,020.00	0.23%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$246,185.66	0.12%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$
	NUDGE FUNDING, LLC	1	$125,000.00	0.06%	0	$
	NUMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,297.83	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	2	$237,200.00	0.12%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,000.00	0.06%	0	$
	OLD NATIONAL BANK	5	$605,400.00	0.29%	0	$
	OLD SECOND NATIONAL BANK	3	$359,437.00	0.17%	0	$
	ON Q FINANCIAL, INC	3	$357,504.54	0.17%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.06%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$237,000.00	0.12%	0	$
	ORIENTAL BANK	1	$113,450.00	0.06%	0	$
	ORIGIN BANK	6	$722,532.83	0.35%	0	$
	ORNL FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$
	ORRSTOWN BANK	2	$239,000.00	0.12%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$234,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$243,750.00	0.12%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$227,650.00	0.11%	0	$
		2	$236,440.00	0.11%	0	$

	PARAMOUNT BOND & MORTGAGE CO., INC					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.06%	0	$
	PARK BANK	1	$123,500.00	0.06%	0	$
	PARK STERLING BANK, A CORPORATION	1	$119,806.98	0.06%	0	$
	PARKSIDE LENDING LLC	1	$118,300.00	0.06%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	PEACH STATE BANK & TRUST	1	$123,201.51	0.06%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$455,650.00	0.22%	0	$
	PENTAGON FEDERAL C. U	11	$1,287,687.73	0.63%	0	$
	PENTAGON FEDERAL C.U	3	$337,683.81	0.16%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$
	PEOPLES BANK	7	$818,663.98	0.4%	0	$
	PEOPLES BANK - FREELAND	1	$120,000.00	0.06%	0	$
	PEOPLES HOME EQUITY, INC	8	$951,000.00	0.46%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$121,000.00	0.06%	0	$
	PEOPLES STATE BANK	2	$228,400.00	0.11%	0	$
	PEOPLES TRUST COMPANY	1	$123,500.00	0.06%	0	$
	PINNACLE BANK	1	$119,806.98	0.06%	0	$
	PINNACLE MORTGAGE, INC	1	$125,000.00	0.06%	0	$
	PIONEER BANK	1	$117,818.32	0.06%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500.00	0.05%	0	$
	PLATINUM MORTGAGE, INC	4	$456,370.00	0.22%	0	$
	PLAZA HOME MORTGAGE, INC	3	$350,400.00	0.17%	0	$
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.06%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$114,400.00	0.06%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.17%	0	$
	PRAIRIE STATE BANK & TRUST	1	$111,439.41	0.05%	0	$
	PREMIER BANK	1	$113,000.00	0.05%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$118,500.00	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,000.00	0.06%	0	$
	PRIMEBANK	6	$703,875.00	0.34%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$123,000.00	0.06%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	$243,001.84	0.12%	0	$
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$124,500.00	0.06%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$590,971.26	0.29%	0	$
	PROVIDENCE BANK & TRUST	3	$335,251.07	0.16%	0	$
	PROVIDENT CREDIT UNION	3	$361,000.00	0.18%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$239,350.00	0.12%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,803.27	0.06%	0	$

	PROVINCIAL BANK	1	$112,000.00	0.05%	0	$
	PULASKI BANK HOME LENDING	1	$110,030.33	0.05%	0	$
	PULTE MORTGAGE LLC	9	$1,064,898.00	0.52%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$191,944.04	0.09%	0	$
	PYRAMAX BANK FSB	1	$113,000.00	0.05%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$236,050.34	0.11%	0	$
	RANDOLPH SAVINGS BANK	1	$116,000.00	0.06%	0	$
	RAYMOND JAMES BANK, N.A	1	$116,250.00	0.06%	0	$
	RED RIVER BANK	1	$117,500.00	0.06%	0	$
	RED RIVER BANK, A CORPORATION	2	$236,921.22	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$112,672.71	0.05%	0	$
	REGENCY MORTGAGE CORP	1	$109,925.49	0.05%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$224,500.00	0.11%	0	$
	RELIANCE BANK	1	$120,400.00	0.06%	0	$
	RENASANT BANK	7	$831,945.80	0.4%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$125,000.00	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,000.00	0.06%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.06%	0	$
	RESMAC INC	1	$110,600.00	0.05%	0	$
	RESMAC, INC	1	$119,200.00	0.06%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,800.00	0.05%	0	$
	RIVER CITIES BANK	1	$123,500.00	0.06%	0	$
	RIVER VALLEY BANK	2	$238,300.00	0.12%	0	$
	RIVER VALLEY CREDIT UNION, INC	2	$235,000.00	0.11%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$
	ROBINS FINANCIAL CREDIT UNION	8	$925,306.62	0.45%	0	$
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.06%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,500.00	0.06%	0	$
	ROYAL BANK	2	$239,600.00	0.12%	0	$
	ROYAL CREDIT UNION	11	$1,300,309.95	0.63%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	7	$825,141.82	0.4%	0	$
	RUHL MORTGAGE INC	1	$114,815.03	0.06%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$1,743,222.00	0.85%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$236,540.00	0.11%	0	$
	SAFE CREDIT UNION	1	$114,500.00	0.06%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.06%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$

	SANFORD INSTITUTION FOR SAVINGS	1	$110,400.00	0.05%	0	$
	SANTANDER BANK, N.A	4	$481,227.86	0.23%	0	$
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.06%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$
	SECKEL CAPITAL LLC	1	$118,400.00	0.06%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$114,275.00	0.06%	0	$
	SECURITY BANK	1	$121,450.00	0.06%	0	$
	SECURITY CREDIT UNION	1	$119,900.00	0.06%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$118,685.92	0.06%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$345,500.00	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,000.00	0.06%	0	$
	SELECT BANK	1	$116,800.00	0.06%	0	$
	SETTLERS BANK	1	$124,000.00	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$117,000.00	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,700.00	0.11%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$124,000.00	0.06%	0	$
	SHELL FEDERAL CREDIT UNION	3	$357,675.00	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$720,057.54	0.35%	0	$
	SIMPLICITY CREDIT UNION	1	$120,650.00	0.06%	0	$
	SIU CREDIT UNION	1	$113,000.00	0.05%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$110,250.00	0.05%	0	$
	SOLARITY CREDIT UNION	1	$123,500.00	0.06%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,130.00	0.06%	0	$
	SOUTH STATE BANK	9	$1,060,232.00	0.51%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$124,500.00	0.06%	0	$
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.06%	0	$
	SOUTHSIDE BANK	3	$351,259.32	0.17%	0	$
	SPACE COAST CREDIT UNION	1	$124,000.00	0.06%	0	$
	SPE FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	ST.MARY'S BANK	5	$586,600.00	0.28%	0	$
	STANDARD MORTGAGE CORP	1	$121,600.00	0.06%	0	$
	STAR FINANCIAL BANK	2	$230,700.00	0.11%	0	$
	STATE BANK OF DE KALB	1	$119,811.15	0.06%	0	$
	STATE BANK OF GRAYMONT	1	$124,800.00	0.06%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$115,800.00	0.06%	0	$
	STATE BANK OF WATERLOO	2	$245,000.00	0.12%	0	$

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$237,500.00	0.12%	0	$
	STATE FARM BANK, F.S.B	17	$2,030,883.81	0.99%	0	$
	STATEWIDE MORTGAGE LLC	1	$121,000.00	0.06%	0	$
	STEARNS LENDING INC	4	$470,950.00	0.23%	0	$
	STEARNS LENDING, LLC	12	$1,432,875.00	0.7%	0	$
	STIFEL BANK AND TRUST	2	$226,500.00	0.11%	0	$
	STOCKMAN BANK OF MONTANA	1	$111,600.00	0.05%	0	$
	STONE FORT MORTGAGE INC	1	$118,750.00	0.06%	0	$
	SUMMIT CREDIT UNION	10	$1,178,770.00	0.57%	0	$
	SUMMIT FUNDING, INC	1	$118,400.00	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$113,905.00	0.06%	0	$
	SUN FEDERAL CREDIT UNION	1	$124,013.00	0.06%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$114,000.00	0.06%	0	$
	SUN WEST MORTGAGE USA, INC.(FN)	1	$125,000.00	0.06%	0	$
	SUNCOAST CREDIT UNION	3	$345,044.00	0.17%	0	$
	SUNRISE FAMILY CREDIT UNION	1	$120,750.00	0.06%	0	$
	SUPERIOR CREDIT UNION, INC	4	$472,015.90	0.23%	0	$
	SUTTON BANK	1	$116,000.00	0.06%	0	$
	SWINEFORD NATIONAL BANK	1	$118,720.00	0.06%	0	$
	TALMER BANK AND TRUST	5	$594,000.00	0.29%	0	$
	TD BANK, N.A	11	$1,306,927.00	0.63%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$112,326.78	0.05%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$117,000.00	0.06%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,800.00	0.11%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$237,500.00	0.12%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,550.00	0.06%	0	$
	THE BANK OF CANTON	1	$119,802.75	0.06%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$115,000.00	0.06%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.06%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$115,012.22	0.06%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,000.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$363,000.00	0.18%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$112,000.00	0.05%	0	$
	THE HOME LENDING GROUP, LLC	1	$120,609.88	0.06%	0	$
	THE HONESDALE NATIONAL BANK	1	$113,000.00	0.05%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.06%	0	$
	THE MORTGAGE FIRM, INC	1	$113,500.00	0.06%	0	$

	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,400.00	0.06%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	2	$234,900.00	0.11%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$233,500.00	0.11%	0	$
	THE PARK BANK	1	$115,000.00	0.06%	0	$
	THE WASHINGTON TRUST COMPANY	1	$118,000.00	0.06%	0	$
	THINK MUTUAL BANK	3	$346,100.00	0.17%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,700.00	0.11%	0	$
	TITLE MORTGAGE SOLUTION	1	$115,813.42	0.06%	0	$
	TLC COMMUNITY CREDIT UNION	3	$364,900.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$115,425.00	0.06%	0	$
	TOWN & COUNTRY BANK	1	$120,000.00	0.06%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$348,450.00	0.17%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	$124,160.00	0.06%	0	$
	TOWNE MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$
	TOWNEBANK MORTGAGE	2	$236,442.05	0.11%	0	$
	TRAVIS CREDIT UNION	2	$233,500.00	0.11%	0	$
	TRI COUNTIES BANK	1	$118,000.00	0.06%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$112,500.00	0.05%	0	$
	TRISTAR BANK	1	$125,000.00	0.06%	0	$
	TRUE SKY CREDIT UNION	1	$125,000.00	0.06%	0	$
	TRUHOME SOLUTIONS, LLC	2	$233,500.00	0.11%	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$479,000.00	0.23%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$
	TWO RIVERS BANK AND TRUST	1	$123,405.00	0.06%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$119,920.00	0.06%	0	$
	UNION BANK AND TRUST COMPANY	1	$123,920.00	0.06%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$2,005,735.00	0.97%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,133,002.60	1.04%	0	$
	UNITED BANK	3	$356,427.10	0.17%	0	$
	UNITED BANK & TRUST NA	1	$121,590.00	0.06%	0	$
	UNITED BANK OF UNION	1	$125,000.00	0.06%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$116,850.00	0.06%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$112,000.00	0.05%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$116,000.00	0.06%	0	$
	UNITEDONE CREDIT UNION	2	$234,000.00	0.11%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$115,100.00	0.06%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,400.00	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$244,815.23	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,070,119.46	0.52%	0	$
	UNIVERSAL LENDING CORPORATION	1	$113,820.59	0.06%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$481,875.00	0.23%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$228,500.00	0.11%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$359,899.10	0.17%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.06%	0	$
	UW CREDIT UNION	8	$952,403.00	0.46%	0	$
	V.I.P. MORTGAGE, INC	1	$117,000.00	0.06%	0	$
	VALLEY NATIONAL BANK	4	$465,250.00	0.23%	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$119,000.00	0.06%	0	$
	VERIDIAN CREDIT UNION	4	$481,325.00	0.23%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,800.00	0.12%	0	$
	VERVE, A CREDIT UNION	2	$241,800.00	0.12%	0	$
	VIBE CREDIT UNION	1	$120,800.00	0.06%	0	$
	VIRGINIA CREDIT UNION, INC	1	$118,000.00	0.06%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,500.00	0.11%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$120,000.00	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$228,643.49	0.11%	0	$
	WAUKESHA STATE BANK	1	$122,100.00	0.06%	0	$
	WAYNE BANK AND TRUST CO	1	$113,850.00	0.06%	0	$
	WEICHERT FINANCIAL SERVICES	2	$234,800.00	0.11%	0	$
	WELLS FARGO BANK, N.A	2	$240,394.27	0.12%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	$245,000.00	0.12%	0	$
	WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.06%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$120,500.00	0.06%	0	$
	WESTCONSIN CREDIT UNION	10	$1,181,863.76	0.57%	0	$
	WESTERLY COMMUNITY CU	1	$120,000.00	0.06%	0	$
	WESTERN NATIONAL BANK	1	$125,000.00	0.06%	0	$
	WESTERRA CREDIT UNION	1	$119,900.00	0.06%	0	$
	WESTFIELD BANK FSB	1	$116,000.00	0.06%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$230,817.44	0.11%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$121,600.00	0.06%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$245,740.90	0.12%	0	$

		WOLVERINE BANK	1	$116,000.00	0.06%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$236,690.00	0.11%	0	$
		WYOMING BANK & TRUST	1	$119,066.39	0.06%	0	$
		WYOMING BANK & TRUST, A CORPORATION	1	$116,819.86	0.06%	0	$
		Y-12 FCU	1	$120,000.00	0.06%	0	$
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.05%	0	$
		ZEAL CREDIT UNION	2	$243,370.65	0.12%	0	$
		Unavailable	4	$479,975.00	-0.12%	0	$
Total			**1,742**	**$205,907,802.44**	**100%**	**0**	**$**
3138WJGF9		1ST COMMUNITY CREDIT UNION	1	$126,800.00	0.06%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$135,600.00	0.07%	0	$
		1ST UNITED BANK	1	$150,000.00	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	23	$3,182,339.00	1.59%	0	$
		ACOPIA, LLC	1	$143,000.00	0.07%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$126,500.00	0.06%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,850.00	0.07%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$
		AEA FEDERAL CREDIT UNION	1	$140,650.00	0.07%	0	$
		AFFILIATED BANK	1	$132,475.00	0.07%	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$133,888.96	0.07%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.08%	0	$
		ALLIANT BANK	2	$269,200.00	0.13%	0	$
		ALLIANT CREDIT UNION	1	$135,000.00	0.07%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$263,170.00	0.13%	0	$
		ALPINE BANK & TRUST CO	5	$664,650.00	0.33%	0	$
		ALTERRA BANK	1	$139,400.00	0.07%	0	$
		ALTRA FEDERAL CREDIT UNION	7	$963,175.00	0.48%	0	$
		AMARILLO NATIONAL BANK	1	$131,020.00	0.07%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$125,875.00	0.06%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,663,534.00	0.83%	0	$
		AMERICAN BANK & TRUST	1	$125,100.00	0.06%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,500.00	0.07%	0	$
		AMERICAN BANK AND TRUST	1	$128,000.00	0.06%	0	$
		AMERICAN BANK, N.A	1	$140,000.00	0.07%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$289,400.00	0.14%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$292,600.00	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$298,000.00	0.15%	0	$

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,250.00	0.06%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.06%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$266,800.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	1	$149,900.00	0.07%	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$800,820.00	0.4%	0	$
	AMERIS BANK	4	$576,834.00	0.29%	0	$
	AMERISERV FINANCIAL BANK	1	$147,357.38	0.07%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$132,700.00	0.07%	0	$
	ARBOR BANK	1	$144,000.00	0.07%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$146,174.59	0.07%	0	$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,400.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,650.00	0.07%	0	$
	ARVEST BANK	7	$965,635.00	0.48%	0	$
	ASHLAND CREDIT UNION	1	$142,500.00	0.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,640,660.15	0.82%	0	$
	ASSOCIATED CREDIT UNION	3	$406,038.78	0.2%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$837,853.00	0.42%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$427,650.00	0.21%	0	$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$140,428.64	0.07%	0	$
	BANCFIRST	1	$134,000.00	0.07%	0	$
	BANK FIRST NATIONAL	3	$401,200.00	0.2%	0	$
	BANK MUTUAL	3	$405,670.00	0.2%	0	$
	BANK OF HAWAII RETAIL	1	$130,000.00	0.07%	0	$
	BANK OF OAKFIELD	1	$148,800.00	0.07%	0	$
	BANK OF SPRINGFIELD	3	$416,345.00	0.21%	0	$
	BANK OF SULLIVAN	1	$149,500.00	0.07%	0	$
	BANK OF THE CASCADES	2	$299,000.00	0.15%	0	$
	BANK OF THE OZARKS	1	$136,000.00	0.07%	0	$
	BANK OF THE PANHANDLE	1	$136,589.37	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$807,757.35	0.4%	0	$
	BANK OF WASHINGTON	1	$145,490.00	0.07%	0	$
	BANKERS TRUST COMPANY	2	$289,577.06	0.14%	0	$
	BANKIOWA	1	$139,400.00	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,675.00	0.07%	0	$
	BAXTER CREDIT UNION	4	$545,807.93	0.27%	0	$
	BAY EQUITY LLC	2	$284,160.00	0.14%	0	$

	BEACH COMMUNITY BANK - COR	1	$131,400.00	0.07%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$140,000.00	0.07%	0	$
	BELL BANK	8	$1,120,000.00	0.56%	0	$
	BERKSHIRE BANK	1	$140,000.00	0.07%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$425,000.00	0.21%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$139,920.00	0.07%	0	$
	BLACKHAWK BANK	3	$408,500.00	0.2%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$414,400.00	0.21%	0	$
	BLOOMBANK	1	$140,650.00	0.07%	0	$
	BLUE EAGLE CREDIT UNION	1	$128,700.00	0.06%	0	$
	BLUE FEDERAL CREDIT UNION	1	$126,003.00	0.06%	0	$
	BNC NATIONAL BANK - COR	1	$148,800.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$128,050.00	0.06%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$142,200.00	0.07%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$130,000.00	0.07%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$131,250.00	0.07%	0	$
	BORDER STATE BANK	1	$128,000.00	0.06%	0	$
	BREMER BANK, NA	3	$418,600.00	0.21%	0	$
	BREMER BANK, NAATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$682,200.00	0.34%	0	$
	BRIKHO CAPITAL, INC - COR	1	$134,100.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$403,200.00	0.2%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$141,250.00	0.07%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$280,950.00	0.14%	0	$
	BUSEY BANK	1	$130,000.00	0.07%	0	$
	C&F MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$263,000.00	0.13%	0	$
	CAPITAL CREDIT UNION	1	$133,700.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,381,100.00	0.69%	0	$
	CARTUS HOME LOANS	4	$540,920.00	0.27%	0	$
	CASHCALL MORTGAGE	1	$139,800.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE	1	$143,920.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$145,360.67	0.07%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$134,350.00	0.07%	0	$
	CBC NATIONAL BANK	3	$406,700.00	0.2%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$125,500.00	0.06%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$137,640.00	0.07%	0	$
	CENTRAL BANK ILLINOIS	1	$128,250.00	0.06%	0	$
	CENTRAL BANK OF BOONE COUNTY	3	$401,150.00	0.2%	0	$

	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.07%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$417,000.00	0.21%	0	$
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$
	CENTRAL SAVINGS BANK	1	$134,071.49	0.07%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$139,680.00	0.07%	0	$
	CENTRUE BANK	3	$407,875.00	0.2%	0	$
	CENTURY LENDING COMPANY	3	$412,970.00	0.21%	0	$
	CHAMPION CREDIT UNION	1	$125,500.00	0.06%	0	$
	CHARTER BANK	1	$129,900.00	0.06%	0	$
	CHARTERBANK	1	$142,000.00	0.07%	0	$
	CHEMICAL BANK	4	$538,706.76	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$426,892.00	0.21%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$130,000.00	0.07%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$
	CITIZENS ALLIANCE BANK	1	$150,000.00	0.08%	0	$
	CITIZENS BANK	3	$418,269.00	0.21%	0	$
	CITIZENS FIRST BANK	2	$300,000.00	0.15%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$130,950.00	0.07%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$147,200.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$256,111.38	0.13%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$135,000.00	0.07%	0	$
	CITY STATE BANK	1	$128,000.00	0.06%	0	$
	CLEVELAND STATE BANK	2	$279,920.00	0.14%	0	$
	CLINTON SAVINGS BANK	1	$142,250.00	0.07%	0	$
	CMG MORTGAGE INC	1	$126,003.00	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$430,805.91	0.22%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$125,500.00	0.06%	0	$
	COASTAL LENDING GROUP, LLC	1	$142,974.64	0.07%	0	$
	COASTWAY COMMUNITY BANK	1	$148,000.00	0.07%	0	$
	COLLINS STATE BANK	1	$130,000.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$276,169.01	0.14%	0	$
	COLUMBIA CREDIT UNION	5	$649,806.01	0.32%	0	$
	COMMERCE BANK	1	$132,000.00	0.07%	0	$
	COMMERCE HOME MORTGAGE	3	$408,900.00	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$285,000.00	0.14%	0	$
	COMMUNITY BANK MANKATO	1	$143,700.00	0.07%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$135,391.22	0.07%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$135,200.00	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000.00	0.07%	0	$

	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	7	$992,400.00	0.5%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$270,000.00	0.14%	0	$
	CONNEXUS CREDIT UNION	1	$140,000.00	0.07%	0	$
	CONSUMERS CREDIT UNION	1	$139,500.00	0.07%	0	$
	COORS CREDIT UNION	1	$150,000.00	0.08%	0	$
	CORNERSTONE BANK	2	$269,075.00	0.13%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.08%	0	$
	COUNTY BANK	2	$266,825.00	0.13%	0	$
	COVANTAGE CREDIT UNION	2	$275,500.00	0.14%	0	$
	CREDIT UNION 1	1	$133,000.00	0.07%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$287,920.00	0.14%	0	$
	CREDIT UNION OF AMERICA	2	$253,409.66	0.13%	0	$
	CREDIT UNION OF COLORADO	1	$132,000.00	0.07%	0	$
	CRESCENT MORTGAGE COMPANY	1	$140,600.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$680,100.00	0.34%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,400.00	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$127,000.00	0.06%	0	$
	DEERWOOD BANK	1	$150,000.00	0.08%	0	$
	DENMARK STATE BANK	1	$129,000.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$389,500.00	0.19%	0	$
	DEWITT BANK & TRUST	2	$272,339.29	0.14%	0	$
	DFCU FINANCIAL	2	$262,200.00	0.13%	0	$
	DHI MORTGAGE COMPANY LTD	3	$422,425.00	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD	16	$2,244,078.00	1.12%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$421,147.00	0.21%	0	$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$131,100.00	0.07%	0	$
	DILLON CREDIT UNION	1	$145,000.00	0.07%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$285,461.95	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$274,650.00	0.14%	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$
	DUPACO COMMUNITY CREDIT UNION	8	$1,105,100.00	0.55%	0	$
	EAGLE BANK & TRUST COMPANY	1	$147,920.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	5	$681,500.00	0.34%	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$285,070.00	0.14%	0	$

	EMPORIA STATE FEDERAL CREDIT UNION	1	$126,200.00	0.06%	0	$
	EMPOWER CREDIT UNION	2	$281,600.00	0.14%	0	$
	ENDEAVOR CAPITAL, LLC	1	$125,250.00	0.06%	0	$
	ENTEGRA BANK	3	$419,600.00	0.21%	0	$
	ENVISION CREDIT UNION	1	$130,000.00	0.07%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$125,806.00	0.06%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$148,500.00	0.07%	0	$
	EQUITY RESOURCES, INC	2	$283,090.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$142,700.00	0.07%	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$126,000.00	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,774.95	0.07%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$291,500.00	0.15%	0	$
	EVOLVE BANK & TRUST	2	$269,800.00	0.13%	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$134,183.82	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,446,085.97	1.22%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$146,400.00	0.07%	0	$
	FARMERS AND MERCHANTS BANK	1	$136,000.00	0.07%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$146,400.00	0.07%	0	$
	FARMERS STATE BANK	1	$144,000.00	0.07%	0	$
	FBC MORTGAGE, LLC	6	$802,989.00	0.4%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$1,910,567.68	0.96%	0	$
	FINANCE OF AMERICA LLC	4	$588,000.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,112,300.00	0.56%	0	$
	FIRST AMERICAN BANK	1	$136,900.00	0.07%	0	$
	FIRST BANK & TRUST	2	$271,680.00	0.14%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$274,175.00	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$287,400.00	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,600.00	0.07%	0	$
	FIRST CENTURY BANK	1	$145,600.00	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$271,000.00	0.14%	0	$
	FIRST COMMUNITY BANK	1	$135,850.00	0.07%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$132,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$134,800.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,800.00	0.07%	0	$

	FIRST COMMUNITY MORTGAGE, INC	1	$133,800.00	0.07%	0	$
	FIRST COUNTY BANK	1	$147,000.00	0.07%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	2	$279,020.00	0.14%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$706,036.00	0.35%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,286.71	0.06%	0	$
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.07%	0	$
	FIRST FLORIDA BANK - COR	1	$143,000.00	0.07%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,400.00	0.07%	0	$
	FIRST INTERSTATE BANK	4	$548,600.00	0.27%	0	$
	FIRST MIDWEST BANK	3	$421,639.00	0.21%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$131,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY INC	1	$142,500.00	0.07%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$142,180.74	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$818,425.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$266,003.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$265,500.00	0.13%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$286,400.00	0.14%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,150.00	0.14%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$138,381.87	0.07%	0	$
	FIRST NATIONAL BANK OF OMAHA	22	$2,909,522.27	1.45%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,150.00	0.06%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,000.00	0.07%	0	$
	FIRST NORTHERN CREDIT UNION	2	$259,800.00	0.13%	0	$
	FIRST RELIANCE BANK	1	$140,250.00	0.07%	0	$
	FIRST RELIANCE BANK TPO	1	$137,520.00	0.07%	0	$
	FIRST SECURITY BANK	1	$129,000.00	0.06%	0	$
	FIRST SOUTHERN BANK	1	$134,230.09	0.07%	0	$
	FIRST STATE BANK	1	$143,778.29	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,091,970.00	0.55%	0	$
	FIRST UNITED BANK & TRUST	1	$148,000.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,090.00	0.34%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$532,773.50	0.27%	0	$
	FIRSTBANK	1	$133,600.00	0.07%	0	$
	FIRSTRUST BANK	2	$288,023.00	0.14%	0	$
	FLAT BRANCH HOME LOANS	2	$300,000.00	0.15%	0	$

	FLAT BRANCH MORTGAGE, INC	9	$1,230,489.00	0.62%	0	$
	FNBC BANK	1	$138,000.00	0.07%	0	$
	FORT COMMUNITY CREDIT UNION	1	$131,850.00	0.07%	0	$
	FORWARD FINANCIAL BANK	2	$285,700.00	0.14%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$144,150.00	0.07%	0	$
	FRANDSEN BANK & TRUST	3	$396,050.00	0.2%	0	$
	FRANKENMUTH CREDIT UNION	2	$257,600.00	0.13%	0	$
	FULTON BANK OF NEW JERSEY	1	$134,800.00	0.07%	0	$
	FULTON BANK, N.A	3	$407,550.00	0.2%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$139,650.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,235,187.00	0.62%	0	$
	GECU	2	$292,405.00	0.15%	0	$
	GEO-CORP, INC	1	$130,000.00	0.07%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.06%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	2	$273,679.39	0.14%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$264,000.00	0.13%	0	$
	GESA CREDIT UNION	2	$270,343.00	0.14%	0	$
	GMFS, LLC	2	$273,500.00	0.14%	0	$
	GOLDEN 1 CREDIT UNION	4	$542,500.00	0.27%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$296,100.00	0.15%	0	$
	GRAYSTONE MORTGAGE, LLC, A ;LIMITED LIABILITY COMPANY	1	$146,470.00	0.07%	0	$
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.07%	0	$
	GREAT MIDWEST BANK	1	$126,100.00	0.06%	0	$
	GREAT WESTERN BANK	1	$128,155.00	0.06%	0	$
	GREATER NEW ORLEANS FCU	1	$129,000.00	0.06%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$
	GREENEVILLE FEDERAL BANK FSB	1	$130,500.00	0.07%	0	$
	GREENFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$138,481.72	0.07%	0	$
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.14%	0	$
	GTL INVESTMENTS, INC	4	$548,000.00	0.27%	0	$
	GUARANTY TRUST COMPANY	1	$128,000.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$258,000.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	35	$4,794,902.27	2.4%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$394,030.81	0.2%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$130,950.00	0.07%	0	$
	HARBORONE BANK	1	$132,000.00	0.07%	0	$
	HEARTLAND CREDIT UNION	5	$675,793.18	0.34%	0	$

	HERMANTOWN FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$
	HICKORY POINT BANK	1	$130,950.00	0.07%	0	$
	HICKORY POINT BANK & TRUST	1	$133,000.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$295,691.00	0.15%	0	$
	HILLS BANK AND TRUST COMPANY	2	$281,165.00	0.14%	0	$
	HILLTOP NATIONAL BANK	1	$131,410.00	0.07%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$140,600.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$286,875.00	0.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$546,200.00	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$292,000.00	0.15%	0	$
	HOMEFIELD CREDIT UNION	1	$150,000.00	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$147,000.00	0.07%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO	1	$139,385.06	0.07%	0	$
	HOMESERVICES LENDING, LLC	1	$127,415.16	0.06%	0	$
	HOMESTEAD FUNDING CORP	3	$422,787.00	0.21%	0	$
	HOMETOWN BANK	1	$139,000.00	0.07%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$139,680.00	0.07%	0	$
	HOMEWISE, INC	3	$409,200.00	0.2%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$139,777.68	0.07%	0	$
	HORIZON BANK, N.A	6	$789,658.00	0.39%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,440.00	0.07%	0	$
	IC FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$
	IDAHO CENTRAL CREDIT UNION	22	$2,981,158.44	1.49%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,000.00	0.07%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,200.00	0.06%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$680,375.00	0.34%	0	$
	INDEPENDENT BANK	3	$407,500.00	0.2%	0	$
	INTEGRITY FIRST BANK	1	$150,000.00	0.08%	0	$
	INTERBANK	1	$136,800.00	0.07%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$147,960.00	0.07%	0	$
	INVESTEX CREDIT UNION	1	$147,250.00	0.07%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.07%	0	$
	IQ CREDIT UNION	2	$280,000.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$996,850.00	0.5%	0	$

	JONAH BANK OF WYOMING	1	$128,240.00	0.06%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$129,000.00	0.06%	0	$
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	$150,000.00	0.08%	0	$
	JSC FCU	1	$144,000.00	0.07%	0	$
	KELLEY MORTGAGE	1	$135,000.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	1	$133,000.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	15	$2,044,797.64	1.02%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$273,750.00	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$448,000.00	0.22%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$140,000.00	0.07%	0	$
	LANDMARK CREDIT UNION	14	$1,928,082.73	0.96%	0	$
	LEADER BANK, N.A	1	$150,000.00	0.08%	0	$
	LEBANON FEDERAL CREDIT UNION	2	$265,400.00	0.13%	0	$
	LEGACY BANK	1	$136,500.00	0.07%	0	$
	LEGACY HOME LOANS LLC	1	$126,000.00	0.06%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.08%	0	$
	LENDER IS SYNERGY ONE LENDING	1	$150,000.00	0.08%	0	$
	LEVEL ONE BANK (23848)	1	$146,888.47	0.07%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$141,000.00	0.07%	0	$
	LIBERTY BANK	1	$135,000.00	0.07%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$126,000.00	0.06%	0	$
	LIFESTORE BANK, A CORPORATION	1	$141,300.00	0.07%	0	$
	LINCOLN SAVINGS BANK	2	$281,744.13	0.14%	0	$
	LINN AREA CREDIT UNION	1	$139,774.82	0.07%	0	$
	LOAN SIMPLE, INC	1	$141,550.00	0.07%	0	$
	LOANWISE FINANCIAL LLC	1	$141,400.00	0.07%	0	$
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.07%	0	$
	LUSO FEDERAL CREDIT UNION	1	$137,280.00	0.07%	0	$
	M/I FINANCIAL, LLC	1	$130,929.00	0.07%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$142,500.00	0.07%	0	$
	MARINE BANK	8	$1,111,610.00	0.56%	0	$
	MARION COUNTY SAVINGS BANK	1	$134,900.00	0.07%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$139,672.62	0.07%	0	$
	MARQUETTE BANK (24859)	1	$125,400.00	0.06%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$134,800.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,600.00	0.07%	0	$
	MAX CREDIT UNION	1	$133,600.00	0.07%	0	$
		1	$133,000.00	0.07%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCT CREDIT UNION	1	$140,378.72	0.07%	0	$
	MEGASTAR FINANCIAL CORP	2	$292,000.00	0.15%	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$277,070.00	0.14%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$280,000.00	0.14%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	$421,540.46	0.21%	0	$
	MERCANTILE BANK	1	$140,618.00	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$836,891.70	0.42%	0	$
	MERCHANTS NATIONAL BANK	1	$137,750.00	0.07%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$146,300.00	0.07%	0	$
	METRO BANK	1	$130,000.00	0.07%	0	$
	METRO CREDIT UNION	1	$129,500.00	0.06%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,370.86	0.07%	0	$
	MID AMERICA MORTGAGE, INC	3	$430,500.00	0.22%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$
	MIDFLORIDA CREDIT UNION	1	$146,900.00	0.07%	0	$
	MIDWEST BANK N.A	2	$283,000.00	0.14%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$147,035.00	0.07%	0	$
	MIDWEST HERITAGE BANK, FSB	2	$258,113.00	0.13%	0	$
	MIDWESTONE BANK	1	$143,000.00	0.07%	0	$
	MIFFLINBURG BANK AND TRUST	2	$264,000.00	0.13%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$
	MISSOURI CREDIT UNION	3	$428,285.00	0.21%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$142,500.00	0.07%	0	$
	MORTGAGE 1 INCORPORATED	1	$132,000.00	0.07%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$150,000.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$126,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	11	$1,537,330.00	0.77%	0	$
	MORTGAGE OPTIONS, INC	3	$429,500.00	0.21%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$277,500.00	0.14%	0	$
	MORTGAGENETWORK	4	$559,575.00	0.28%	0	$
	MORTGAGES USA	1	$143,895.00	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$274,200.00	0.14%	0	$
	MOVEMENT MORTGAGE LLC	1	$127,107.22	0.06%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,000.00	0.06%	0	$

	MUFG UNION BANK, N.A	2	$272,500.00	0.14%	0	$
	NATIONAL EXCHANGE BANK & TRUST	3	$434,000.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$131,364.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$135,000.00	0.07%	0	$
	NATIONWIDE BANK	1	$149,600.00	0.07%	0	$
	NBKC BANK	2	$278,000.00	0.14%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,850.00	0.14%	0	$
	NICOLET NATIONAL BANK	6	$814,900.00	0.41%	0	$
	NJ LENDERS CORP	2	$282,900.00	0.14%	0	$
	NOBLEBANK AND TRUST	1	$135,200.00	0.07%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$143,925.00	0.07%	0	$
	NORTHPOINTE BANK	5	$716,265.00	0.36%	0	$
	NORTHVIEW BANK	1	$147,000.00	0.07%	0	$
	NORTHWEST BANK, AN LOWA STATE BANK	1	$130,150.00	0.07%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$280,000.00	0.14%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$405,075.00	0.2%	0	$
	NUMARK CREDIT UNION	1	$145,600.00	0.07%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$555,313.66	0.28%	0	$
	NVR MORTGAGE FINANCE, INC	4	$572,862.00	0.29%	0	$
	OLD NATIONAL BANK	4	$539,250.00	0.27%	0	$
	OLD SECOND NATIONAL BANK	5	$700,600.00	0.35%	0	$
	ON Q FINANCIAL, INC	4	$559,700.00	0.28%	0	$
	ONEAZ CREDIT UNION	3	$416,900.00	0.21%	0	$
	OOSTBURG STATE BANK	1	$135,000.00	0.07%	0	$
	OPTION FINANCIAL, LLC (28948)	1	$132,500.00	0.07%	0	$
	ORNL FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$
	ORRSTOWN BANK	3	$417,450.00	0.21%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$280,000.00	0.14%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.08%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$428,240.00	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,200.00	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$146,250.00	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$136,000.00	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$142,500.00	0.07%	0	$
	PARKSIDE LENDING LLC	5	$679,850.00	0.34%	0	$
		1	$132,000.00	0.07%	0	$

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PAWTUCKET CREDIT UNION	1	$128,300.00	0.06%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$137,200.00	0.07%	0	$
	PENTAGON FEDERAL C. U	7	$971,158.52	0.49%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$
	PEOPLES BANK	4	$549,280.00	0.27%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,800.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	8	$1,136,000.00	0.57%	0	$
	PEOPLES NATIONAL BANK	1	$132,695.38	0.07%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$143,000.00	0.07%	0	$
	PHH MORTGAGE CORPORATION	1	$132,183.49	0.07%	0	$
	PILOT GROVE SAVINGS BANK	1	$142,960.00	0.07%	0	$
	PIONEER BANK	1	$136,515.00	0.07%	0	$
	PLANET HOME LENDING, LLC	1	$137,000.00	0.07%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$410,250.00	0.21%	0	$
	PLATINUM MORTGAGE, INC	8	$1,124,925.00	0.56%	0	$
	PLAZA HOME MORTGAGE, INC	8	$1,115,549.33	0.56%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$267,500.00	0.13%	0	$
	PRAIRIE STATE BANK & TRUST	3	$398,625.42	0.2%	0	$
	PREMIER AMERICA CREDIT UNION	2	$272,750.00	0.14%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$138,300.00	0.07%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$133,000.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$553,050.00	0.28%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$407,750.00	0.2%	0	$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$147,250.00	0.07%	0	$
	PROFINIUM, INC	1	$136,000.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$700,940.00	0.35%	0	$
	PROVIDENCE BANK & TRUST	1	$128,250.00	0.06%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$137,600.00	0.07%	0	$
	PROVINCIAL BANK	1	$140,000.00	0.07%	0	$
	PULTE MORTGAGE LLC	10	$1,376,409.00	0.69%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$136,000.00	0.07%	0	$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$136,000.00	0.07%	0	$
	R P FUNDING INC	1	$140,000.00	0.07%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	$1,166,248.44	0.58%	0	$
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.08%	0	$
	RCB BANK	1	$128,000.00	0.06%	0	$
	RED RIVER BANK	1	$136,800.00	0.07%	0	$
	REGENCY MORTGAGE CORP	1	$145,000.00	0.07%	0	$

	RENASANT BANK	8	$1,114,118.34	0.56%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$130,000.00	0.07%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,200.00	0.07%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$140,000.00	0.07%	0	$
	RESMAC INC	1	$139,000.00	0.07%	0	$
	RIVER VALLEY BANK	1	$140,000.00	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,132.00	0.13%	0	$
	ROYAL CREDIT UNION	9	$1,209,783.62	0.6%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$126,000.00	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$556,250.00	0.28%	0	$
	RPM MORTGAGE INC	1	$150,000.00	0.08%	0	$
	RPM MORTGAGE, INC	1	$130,000.00	0.07%	0	$
	RUHL MORTGAGE INC	1	$132,405.00	0.07%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$824,386.58	0.41%	0	$
	S&T BANK	2	$254,003.00	0.13%	0	$
	SALAL CREDIT UNION	2	$283,000.00	0.14%	0	$
	SANTANDER BANK, N.A	2	$261,000.00	0.13%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$136,000.00	0.07%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$126,800.00	0.06%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$
	SEACOAST NATIONAL BANK	2	$271,650.09	0.14%	0	$
	SEAMEN'S BANK	1	$130,000.00	0.07%	0	$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$144,776.75	0.07%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$146,064.67	0.07%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$418,777.67	0.21%	0	$
	SECURITY STATE BANK	2	$265,000.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$408,305.81	0.2%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$136,800.00	0.07%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$266,000.00	0.13%	0	$
	SHELL FEDERAL CREDIT UNION	2	$282,000.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$693,600.00	0.35%	0	$
	SIMPLICITY CREDIT UNION	2	$283,600.00	0.14%	0	$
	SKYLINE FINANCIAL CORP	1	$136,000.00	0.07%	0	$
	SOLARITY CREDIT UNION	2	$266,700.00	0.13%	0	$
	SOMERSET TRUST COMPANY	1	$126,000.00	0.06%	0	$
	SOUTH STATE BANK	7	$960,570.00	0.48%	0	$
	SOUTHERN BANK	1	$142,800.00	0.07%	0	$

	SOUTHERN FIRST BANK	1	$136,000.00	0.07%	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$135,840.00	0.07%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$149,900.00	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$128,200.00	0.06%	0	$
	ST.MARY'S BANK	2	$282,920.00	0.14%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$137,740.00	0.07%	0	$
	STAR FINANCIAL BANK	1	$131,900.00	0.07%	0	$
	STARK FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$
	STATE BANK OF COUNTRYSIDE	1	$129,391.54	0.06%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.07%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$136,700.00	0.07%	0	$
	STATE FARM BANK, F.S.B	15	$2,101,701.81	1.05%	0	$
	STEARNS LENDING INC	3	$429,600.00	0.21%	0	$
	STEARNS LENDING, LLC	11	$1,557,200.00	0.78%	0	$
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$
	SUMMIT CREDIT UNION	3	$413,000.00	0.21%	0	$
	SUMMIT FUNDING, INC	1	$140,000.00	0.07%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$136,100.00	0.07%	0	$
	SUNCOAST CREDIT UNION	6	$799,310.00	0.4%	0	$
	SUPERIOR CREDIT UNION, INC	1	$146,300.00	0.07%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$275,900.00	0.14%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,774.82	0.07%	0	$
	TABLE ROCK COMMUNITY BANK	1	$137,100.00	0.07%	0	$
	TALMER BANK AND TRUST	4	$530,950.00	0.27%	0	$
	TD BANK, N.A	4	$549,600.00	0.27%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$269,304.46	0.13%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,400.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$403,250.00	0.2%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$279,800.00	0.14%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,600.00	0.07%	0	$
	THE BANK OF CANTON	1	$134,792.14	0.07%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$290,000.00	0.15%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$127,600.00	0.06%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,494.72	0.07%	0	$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$150,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$130,040.00	0.07%	0	$
	THE HOME LENDING GROUP, LLC, A	1	$147,000.00	0.07%	0	$

	DELAWARE LLC					
	THE MORTGAGE STORE, LLC	1	$134,200.00	0.07%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	2	$274,094.37	0.14%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,000.00	0.07%	0	$
	THE PARK BANK	1	$137,500.00	0.07%	0	$
	THE SOUTHERN CREDIT UNION	1	$142,275.73	0.07%	0	$
	THE WASHINGTON TRUST COMPANY	3	$423,910.00	0.21%	0	$
	THINK MUTUAL BANK	2	$284,500.00	0.14%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	3	$418,710.00	0.21%	0	$
	TINKER FEDERAL CREDIT UNION	1	$148,500.00	0.07%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,000.00	0.07%	0	$
	TOWNE MORTGAGE COMPANY	1	$129,800.00	0.06%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$149,600.00	0.07%	0	$
	TOWNEBANK MORTGAGE	1	$131,592.91	0.07%	0	$
	TRAVERSE CITY STATE BANK	1	$139,650.00	0.07%	0	$
	TRAVIS CREDIT UNION	1	$143,250.00	0.07%	0	$
	TRIAD BANK	1	$130,500.00	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$419,400.00	0.21%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$278,000.00	0.14%	0	$
	TWINSTAR CREDIT UNION	1	$135,000.00	0.07%	0	$
	TWO RIVERS BANK AND TRUST	1	$127,865.00	0.06%	0	$
	UNION BANK AND TRUST COMPANY	2	$265,510.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$2,712,871.73	1.36%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,310,075.63	1.16%	0	$
	UNITED BANK	4	$547,217.39	0.27%	0	$
	UNITED BANK & TRUST NA	1	$142,200.00	0.07%	0	$
	UNITED COMMUNITY BANK	3	$399,650.00	0.2%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$143,673.53	0.07%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$147,200.00	0.07%	0	$
	UNITED FIDELITY FUNDING, CORP	3	$406,100.00	0.2%	0	$
	UNITEDONE CREDIT UNION	1	$125,600.00	0.06%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$131,600.00	0.07%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$141,548.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,769.87	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$277,000.00	0.14%	0	$
		4	$541,600.00	0.27%	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	$129,795.41	0.06%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,450.00	0.07%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$137,600.00	0.07%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,773.17	0.07%	0	$
	UNIVEST BANK AND TRUST CO	1	$145,000.00	0.07%	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$148,800.00	0.07%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$423,600.00	0.21%	0	$
	UW CREDIT UNION	11	$1,502,400.00	0.75%	0	$
	VALLEY BANK OF RONAN, ISAOA	1	$132,100.00	0.07%	0	$
	VALLEY NATIONAL BANK	3	$399,850.00	0.2%	0	$
	VENTURA COUNTY CREDIT UNION	1	$150,000.00	0.08%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$281,100.00	0.14%	0	$
	VIBE CREDIT UNION	2	$279,000.00	0.14%	0	$
	VIBRANT CREDIT UNION	2	$265,625.00	0.13%	0	$
	VIRGINIA CREDIT UNION, INC	2	$254,300.00	0.13%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,600.00	0.07%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$430,700.00	0.22%	0	$
	WAUKESHA STATE BANK	2	$274,000.00	0.14%	0	$
	WEICHERT FINANCIAL SERVICES	2	$290,000.00	0.15%	0	$
	WELLS FARGO BANK, N.A	6	$799,255.71	0.4%	0	$
	WESTAR BANK	1	$142,500.00	0.07%	0	$
	WESTBY CO-OP CREDIT UNION	1	$129,300.00	0.06%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$141,000.00	0.07%	0	$
	WESTCONSIN CREDIT UNION	3	$426,550.00	0.21%	0	$
	WESTERRA CREDIT UNION	2	$297,000.00	0.15%	0	$
	WESTFIELD BANK, FSB	1	$136,400.00	0.07%	0	$
	WESTMARK CREDIT UNION	1	$142,565.28	0.07%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$297,195.60	0.15%	0	$
	WILLAMETTE VALLEY BANK	1	$137,340.52	0.07%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$403,000.00	0.2%	0	$
	WOOD & HUSTON BANK	1	$132,250.00	0.07%	0	$
	WOODFORD STATE BANK	2	$281,000.00	0.14%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$287,000.00	0.14%	0	$
	WRIGHT-PATT CREDIT UNION, INC	1	$140,045.00	0.07%	0	$
	Y-12 FCU	1	$143,550.00	0.07%	0	$
	Y-12FCU	1	$147,100.00	0.07%	0	$
	ZEAL CREDIT UNION	1	$135,000.00	0.07%	0	$

		Unavailable	5	$689,190.59	0.36%	0	$
Total			**1,453**	**$199,988,422.87**	**100%**	**0**	**$**
3138WJGG7		1ST FARM CREDIT SERVICES, FLCA	1	$142,400.00	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$145,350.00	0.08%	0	$
		1ST UNITED BANK	1	$129,900.00	0.08%	0	$
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$136,000.00	0.08%	0	$
		ABERDEEN PROVING GROUND FCU	1	$140,650.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,099,370.00	1.22%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,150.00	0.08%	0	$
		AEA FEDERAL CREDIT UNION	1	$147,188.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$145,800.00	0.08%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,771.81	0.08%	0	$
		ALIGN CREDIT UNION	1	$130,500.00	0.08%	0	$
		ALLIANT CREDIT UNION	1	$142,700.00	0.08%	0	$
		ALPINE BANK & TRUST CO	2	$281,705.00	0.16%	0	$
		ALPINE BANK (27660)	1	$135,790.60	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$553,290.00	0.32%	0	$
		AMARILLO NATIONAL BANK	4	$540,470.00	0.31%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$553,051.00	0.32%	0	$
		AMERICA'S FIRST FCU	1	$129,000.00	0.08%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,655.00	0.08%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$131,250.00	0.08%	0	$
		AMERICAN BANK, N.A	1	$136,000.00	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$146,000.00	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$286,600.00	0.17%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,600.00	0.08%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$141,378.00	0.08%	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$952,570.00	0.55%	0	$
		AMERIS BANK	1	$146,250.00	0.09%	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$672,850.00	0.39%	0	$
		AMERISERV FINANCIAL BANK	1	$133,264.93	0.08%	0	$
		ANGEL OAK HOME LOANS LLC	1	$133,000.00	0.08%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$148,000.00	0.09%	0	$
		ANSTAFF BANK	1	$145,600.00	0.08%	0	$

	ANSTAFF BANK, A STATE BANK	1	$139,000.00	0.08%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$149,564.25	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$142,500.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$133,950.00	0.08%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$280,100.00	0.16%	0	$
	ARVEST BANK	8	$1,137,450.00	0.66%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,741,238.06	1.01%	0	$
	ASSOCIATED CREDIT UNION	1	$149,753.44	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$275,300.00	0.16%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$250,926.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$441,520.00	0.26%	0	$
	BADGER BANK	1	$141,000.00	0.08%	0	$
	BANCFIRST	1	$142,400.00	0.08%	0	$
	BANK FIRST NATIONAL	2	$266,000.00	0.15%	0	$
	BANK MUTUAL	1	$150,000.00	0.09%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$142,200.00	0.08%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,000.00	0.08%	0	$
	BANK OF DEERFIELD	1	$141,600.00	0.08%	0	$
	BANK OF DONIPHAN	1	$131,000.00	0.08%	0	$
	BANK OF OAKFIELD	1	$133,000.00	0.08%	0	$
	BANK OF SPRINGFIELD	2	$278,700.00	0.16%	0	$
	BANK OF SULLIVAN	2	$275,100.00	0.16%	0	$
	BANK OF THE CASCADES	1	$149,000.00	0.09%	0	$
	BANK OF THE ROCKIES, N.A. - COR	1	$143,773.38	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$140,000.00	0.08%	0	$
	BANK OF TRAVELERS REST	1	$130,625.00	0.08%	0	$
	BANK OF WASHINGTON	1	$140,040.00	0.08%	0	$
	BANK SNB ISAOA	1	$147,535.00	0.09%	0	$
	BANNER BANK	3	$403,150.00	0.23%	0	$
	BAXTER CREDIT UNION	3	$390,500.00	0.23%	0	$
	BAYCOAST BANK	1	$150,000.00	0.09%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$146,928.43	0.09%	0	$
	BELL BANK	5	$680,550.00	0.4%	0	$
	BELLCO FEDERAL CREDIT UNION	1	$143,900.00	0.08%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	2	$292,238.00	0.17%	0	$
	BLACKHAWK BANK	3	$404,600.00	0.24%	0	$

	BLACKHAWK BANK & TRUST	1	$125,930.00	0.07%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$405,500.00	0.24%	0	$
	BLOOMBANK	1	$136,000.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	0.08%	0	$
	BOFI FEDERAL BANK	1	$133,000.00	0.08%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,150.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,400.00	0.07%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$412,400.00	0.24%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,800.00	0.08%	0	$
	BREMER BANK, NA	2	$280,030.00	0.16%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$540,600.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$299,500.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$400,000.00	0.23%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$131,999.00	0.08%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.08%	0	$
	CAPITAL CITY BANK - COR	1	$140,650.00	0.08%	0	$
	CAPITAL CREDIT UNION	4	$566,430.00	0.33%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,140,100.00	0.66%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$284,720.00	0.17%	0	$
	CARROLLTON BANK	1	$147,000.00	0.09%	0	$
	CARTUS HOME LOANS	2	$281,644.00	0.16%	0	$
	CB&S BANK	1	$130,686.74	0.08%	0	$
	CBI BANK & TRUST	1	$149,350.00	0.09%	0	$
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	1	$135,690.76	0.08%	0	$
	CENTRAL KANSAS CREDIT UNION	1	$135,000.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$147,000.00	0.09%	0	$
	CENTREBANK	1	$130,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.09%	0	$
	CENTURY LENDING COMPANY	9	$1,253,860.00	0.73%	0	$
	CHEAHA BANK	1	$137,700.00	0.08%	0	$
	CHELSEA GROTON BANK	1	$134,400.00	0.08%	0	$
	CHEMICAL BANK	1	$133,500.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$582,500.00	0.34%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$147,250.00	0.09%	0	$
	CITIZENS ALLIANCE BANK	1	$145,600.00	0.08%	0	$
	CITIZENS BANK	1	$149,200.00	0.09%	0	$
		1	$126,100.00	0.07%	0	$

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK	2	$276,400.00	0.16%	0	$
	CITY & COUNTY CREDIT UNION	1	$132,000.00	0.08%	0	$
	CITY SAVINGS BANK & TRUST COMPANY	1	$147,440.00	0.09%	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$140,400.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$439,282.44	0.26%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$267,900.00	0.16%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$290,000.00	0.17%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$692,923.51	0.4%	0	$
	COLONIAL SAVINGS, F.A	1	$149,769.05	0.09%	0	$
	COMMERCE BANK	4	$551,950.00	0.32%	0	$
	COMMERCE HOME MORTGAGE	2	$272,000.00	0.16%	0	$
	COMMERCE STATE BANK	1	$126,900.00	0.07%	0	$
	COMMUNITY BANK	1	$144,000.00	0.08%	0	$
	COMMUNITY FIRST BANK	1	$147,000.00	0.09%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$143,200.00	0.08%	0	$
	COMMUNITY FIRST CREDIT UNION	3	$414,147.21	0.24%	0	$
	COMMUNITY STATE BANK	1	$150,000.00	0.09%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,000.00	0.09%	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$569,875.00	0.33%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,000.00	0.08%	0	$
	CONCORD MORTGAGE GROUP	2	$275,250.00	0.16%	0	$
	CONNEXUS CREDIT UNION	1	$131,703.16	0.08%	0	$
	CONSUMERS CREDIT UNION	3	$405,650.00	0.24%	0	$
	CORNERSTONE BANK	1	$150,000.00	0.09%	0	$
	CORNERSTONE MORTGAGE, INC	6	$833,110.00	0.48%	0	$
	CREDIT UNION OF COLORADO	3	$425,000.00	0.25%	0	$
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$
	CROSS KEYS BANK (14540)	1	$142,500.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$429,300.00	0.25%	0	$
	CU COMMUNITY, LLC	1	$149,500.00	0.09%	0	$
	CUMD	1	$146,400.00	0.09%	0	$
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$140,125.00	0.08%	0	$
	DAY AIR CREDIT UNION INC	2	$293,500.00	0.17%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$130,000.00	0.08%	0	$

	DEERWOOD BANK	1	$132,000.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	6	$841,442.00	0.49%	0	$
	DHI MORTGAGE COMPANY, LTD	14	$1,962,346.00	1.14%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$553,946.49	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$128,764.00	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$148,792.00	0.09%	0	$
	DIRECTORS MORTGAGE, INC	3	$420,000.00	0.24%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$399,786.07	0.23%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$289,817.10	0.17%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$149,369.67	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$420,750.00	0.24%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$132,100.00	0.08%	0	$
	EAGLE BANK & TRUST COMPANY	1	$125,120.00	0.07%	0	$
	ECU MORTGAGE, LLC	1	$150,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	2	$284,000.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$289,405.00	0.17%	0	$
	ENVOY MORTGAGE, LTD	1	$133,000.00	0.08%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$128,250.00	0.07%	0	$
	EQUITY RESOURCES, INC	2	$255,540.00	0.15%	0	$
	ESB MORTGAGE COMPANY	1	$133,000.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$138,250.00	0.08%	0	$
	EVOLVE BANK & TRUST	1	$145,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,271,436.43	1.32%	0	$
	FAMILY SAVINGS CREDIT UNION	2	$261,200.00	0.15%	0	$
	FARMERS STATE BANK	1	$126,000.00	0.07%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$133,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	4	$570,863.00	0.33%	0	$
	FIDELITY BANK	1	$129,600.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,018,444.59	0.59%	0	$
	FINANCE OF AMERICA LLC	8	$1,148,695.41	0.67%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,964,354.84	1.14%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$290,500.00	0.17%	0	$
	FIRST AMERICAN BANK	1	$136,280.44	0.08%	0	$
	FIRST BANK & TRUST	1	$148,000.00	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$569,888.10	0.33%	0	$
	FIRST BANK PUERTO RICO	2	$276,971.00	0.16%	0	$

	FIRST BANK RICHMOND NA	1	$148,750.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$287,750.00	0.17%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.08%	0	$
	FIRST CENTRAL STATE BANK	1	$126,000.00	0.07%	0	$
	FIRST CENTURY BANK	1	$143,000.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$290,000.00	0.17%	0	$
	FIRST CLOVER LEAF BANK	1	$144,792.78	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,100.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$283,560.00	0.16%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$144,500.00	0.08%	0	$
	FIRST FEDERAL BANK & TRUST	1	$146,400.00	0.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$274,550.00	0.16%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$135,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,350.00	0.24%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.08%	0	$
	FIRST FINANCIAL BANK, N.A	1	$136,000.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$271,000.00	0.16%	0	$
	FIRST INTERSTATE BANK	7	$1,003,550.00	0.58%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.09%	0	$
	FIRST MIDWEST BANK	1	$144,000.00	0.08%	0	$
	FIRST MINNESOTA BANK	1	$140,553.00	0.08%	0	$
	FIRST MORTGAGE COMPANY INC	1	$136,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$816,450.00	0.47%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$283,950.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$139,650.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$287,950.00	0.17%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$267,720.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	16	$2,199,202.16	1.28%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$438,650.00	0.26%	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$395,670.00	0.23%	0	$
	FIRST NEBRASKA BANK	1	$130,000.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$266,000.00	0.15%	0	$
	FIRST NORTHERN CREDIT UNION	1	$136,960.00	0.08%	0	$
	FIRST RELIANCE BANK TPO	1	$139,000.00	0.08%	0	$
	FIRST REPUBLIC BANK	1	$135,000.00	0.08%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$125,600.00	0.07%	0	$

	FIRST SECURITY STATE BANK	1	$150,000.00	0.09%	0	$
	FIRST STATE BANK	1	$139,000.00	0.08%	0	$
	FIRST STATE BANK SOUTHWEST	1	$132,000.00	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$430,920.00	0.25%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$148,000.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$956,571.80	0.56%	0	$
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$133,700.00	0.08%	0	$
	FIRSTBANK	1	$145,000.00	0.08%	0	$
	FIRSTRUST BANK	2	$273,980.00	0.16%	0	$
	FLAT BRANCH HOME LOANS	2	$282,050.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	11	$1,553,730.00	0.9%	0	$
	FNB BANK INC	1	$140,000.00	0.08%	0	$
	FNB BANK, INC	1	$150,000.00	0.09%	0	$
	FORUM CREDIT UNION	2	$270,000.00	0.16%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$275,000.00	0.16%	0	$
	FRANDSEN BANK & TRUST	3	$423,805.00	0.25%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$277,395.41	0.16%	0	$
	FULTON BANK, N.A	3	$422,140.00	0.25%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$390,500.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$825,900.00	0.48%	0	$
	GECU	1	$135,785.97	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$131,600.00	0.08%	0	$
	GESA CREDIT UNION	2	$295,500.00	0.17%	0	$
	GIFFORD STATE BANK	1	$130,000.00	0.08%	0	$
	GLACIER HILLS CREDIT UNION	1	$129,000.00	0.08%	0	$
	GMFS, LLC	3	$414,460.00	0.24%	0	$
	GOLDEN 1 CREDIT UNION	3	$424,650.00	0.25%	0	$
	GOLDEN BELT BANK FSA	1	$145,500.00	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A	1	$148,500.00	0.09%	0	$
	GOLDEN OAK LENDING	1	$138,650.00	0.08%	0	$
	GREAT LAKES CREDIT UNION	1	$137,000.00	0.08%	0	$
	GREAT WESTERN BANK	3	$431,000.00	0.25%	0	$
	GREATWALL, INC	1	$144,000.00	0.08%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$148,750.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	3	$425,850.00	0.25%	0	$
	GUARANTY TRUST COMPANY	3	$416,200.00	0.24%	0	$
	GUARDIAN CREDIT UNION	1	$138,400.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$280,000.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	31	$4,264,435.63	2.48%	0	$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$289,500.00	0.17%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,000.00	0.08%	0	$
	GVC MORTGAGE, INC. - COR	1	$136,000.00	0.08%	0	$
	HARBORONE BANK	1	$128,000.00	0.07%	0	$
	HEARTLAND CREDIT UNION	2	$279,338.57	0.16%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$141,000.00	0.08%	0	$
	HERTIAGE BANK OF THE OZARKS	1	$144,000.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.08%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$130,800.00	0.08%	0	$
	HNB NATIONAL BANK	1	$127,300.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$860,225.00	0.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$564,900.00	0.33%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	$140,000.00	0.08%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$140,000.00	0.08%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,990.37	0.08%	0	$
	HOMESIDE FINANCIAL, LLC	2	$299,600.00	0.17%	0	$
	HOMESTEAD FUNDING CORP	2	$277,150.00	0.16%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$139,650.00	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$410,500.00	0.24%	0	$
	HONOR CREDIT UNION	3	$431,940.00	0.25%	0	$
	HORIZON BANK, N.A	7	$997,450.00	0.58%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$128,720.00	0.07%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,550.00	0.16%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$130,900.00	0.08%	0	$
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	17	$2,362,668.52	1.37%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,000.00	0.08%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$554,500.00	0.32%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,875.00	0.16%	0	$
	INDEPENDENT BANK	2	$283,750.00	0.17%	0	$
	INTERCITY STATE BANK	1	$135,000.00	0.08%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,900.00	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$290,750.00	0.17%	0	$
		4	$562,413.00	0.33%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMJ FINANCIAL GROUP	1	$129,800.00	0.08%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$127,205.00	0.07%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,300.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC	2	$271,651.00	0.16%	0	$
	KILGORE NATIONAL BANK	1	$137,478.51	0.08%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$138,000.00	0.08%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$266,600.00	0.16%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,373,024.76	0.8%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.09%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$144,800.00	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$432,575.00	0.25%	0	$
	LANDMARK CREDIT UNION	15	$2,112,675.52	1.23%	0	$
	LEADER BANK N.A	2	$285,000.00	0.17%	0	$
	LEGACY HOME LOANS LLC	1	$126,000.00	0.07%	0	$
	LEGENDS BANK	1	$135,000.00	0.08%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$143,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$273,600.00	0.16%	0	$
	LINCOLN SAVINGS BANK	1	$146,763.55	0.09%	0	$
	LISTERHILL CREDIT UNION	1	$134,500.00	0.08%	0	$
	LIVINGSTON STATE BANK	1	$140,000.00	0.08%	0	$
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$
	LPMC, LLC - COR	1	$135,000.00	0.08%	0	$
	M/I FINANCIAL, LLC	2	$276,932.00	0.16%	0	$
	MAGNOLIA BANK, INC	3	$422,550.00	0.25%	0	$
	MAIN STREET BANK	1	$144,000.00	0.08%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$146,000.00	0.08%	0	$
	MARINE BANK	3	$413,600.00	0.24%	0	$
	MARION COUNTY STATE BANK	2	$284,000.00	0.17%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$127,800.00	0.07%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$129,675.00	0.08%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$135,000.00	0.08%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$140,573.53	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$429,368.50	0.25%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,900.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$143,100.00	0.08%	0	$
	METRO CREDIT UNION	1	$130,000.00	0.08%	0	$

	METRO MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	2	$272,200.00	0.16%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$141,781.37	0.08%	0	$
	MID AMERICA MORTGAGE, INC	2	$261,725.00	0.15%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,600.00	0.07%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$135,500.00	0.08%	0	$
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.09%	0	$
	MIDFIRST BANK	1	$128,500.00	0.07%	0	$
	MIDFLORIDA CREDIT UNION	1	$144,000.00	0.08%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.08%	0	$
	MONSON SAVINGS BANK	1	$142,400.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.09%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$139,000.00	0.08%	0	$
	MORTGAGE CENTER LLC	1	$139,680.00	0.08%	0	$
	MORTGAGE CONTRACT SERVICES, INC	1	$143,047.66	0.08%	0	$
	MORTGAGE INVESTORS GROUP	9	$1,243,095.00	0.72%	0	$
	MORTGAGE OPTIONS, INC	1	$126,000.00	0.07%	0	$
	MORTGAGENETWORK	9	$1,257,860.00	0.73%	0	$
	MOUND CITY BANK	2	$285,500.00	0.17%	0	$
	MOUNTAIN HOME MORTGAGE LLC	1	$140,000.00	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$270,885.00	0.16%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$274,300.00	0.16%	0	$
	MUFG UNION BANK, N.A	1	$150,000.00	0.09%	0	$
	NASHVILLE SAVINGS BANK	1	$132,000.00	0.08%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$146,400.00	0.09%	0	$
	NATIONWIDE BANK	1	$144,250.00	0.08%	0	$
	NBKC BANK	3	$435,415.00	0.25%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,000.00	0.08%	0	$
	NEW ERA BANK	1	$150,000.00	0.09%	0	$
	NEW MEXICO BANK & TRUST	2	$256,350.00	0.15%	0	$
	NEWTOWN SAVINGS BANK	3	$438,400.00	0.26%	0	$
	NEXBANK SSB	1	$137,000.00	0.08%	0	$
	NICOLET NATIONAL BANK	3	$408,600.00	0.24%	0	$
	NJ LENDERS CORP	1	$144,000.00	0.08%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$132,800.00	0.08%	0	$
	NORTHEAST SECURITY BANK	1	$134,000.00	0.08%	0	$
	NORTHPOINTE BANK	1	$133,000.00	0.08%	0	$

	NORTHVIEW BANK	2	$259,900.00	0.15%	0	$
	NORTHWESTERN BANK	2	$292,250.00	0.17%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,960.00	0.07%	0	$
	NUDGE FUNDING, LLC	1	$148,000.00	0.09%	0	$
	NUMERICA CREDIT UNION	2	$275,703.00	0.16%	0	$
	NUNDGE FUNDING ,LLC	1	$150,000.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$424,272.40	0.25%	0	$
	NVR MORTGAGE FINANCE, INC	1	$145,000.00	0.08%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$126,350.00	0.07%	0	$
	OLD NATIONAL BANK	4	$546,250.00	0.32%	0	$
	OLD SECOND NATIONAL BANK	1	$143,560.00	0.08%	0	$
	OLMSTED NATIONAL BANK	1	$144,000.00	0.08%	0	$
	ON Q FINANCIAL, INC	5	$701,000.00	0.41%	0	$
	ONEAZ CREDIT UNION	2	$295,100.00	0.17%	0	$
	OOSTBURG STATE BANK	1	$132,800.00	0.08%	0	$
	OPPORTUNITY BANK OF MONTANA	3	$432,500.00	0.25%	0	$
	ORIGIN BANK	4	$533,079.76	0.31%	0	$
	ORNL FEDERAL CREDIT UNION	1	$129,950.00	0.08%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,670.00	0.08%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$300,000.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,550.00	0.24%	0	$
	PARKSIDE LENDING LLC	4	$570,400.00	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$
	PBI BANK INC	1	$133,900.00	0.08%	0	$
	PENTAGON FEDERAL C. U	5	$697,902.49	0.41%	0	$
	PEOPLES BANK - BALLARD	1	$141,600.00	0.08%	0	$
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,000.00	0.08%	0	$
	PEOPLES BANK, A STATE BANK	1	$148,200.00	0.09%	0	$
	PEOPLES CREDIT UNION	1	$140,000.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC	2	$288,700.00	0.17%	0	$
	PEOPLES STATE BANK	4	$564,380.00	0.33%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.,A DELAWARE CORPORATION	1	$140,160.00	0.08%	0	$
	PLAINS COMMERCE BANK	2	$279,750.00	0.16%	0	$
	PLATINUM MORTGAGE, INC	2	$279,250.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	2	$263,940.00	0.15%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$285,725.00	0.17%	0	$
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.09%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,315.00	0.15%	0	$
	PPL GOLD CREDIT UNION	1	$131,846.68	0.08%	0	$

	PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.07%	0	$
	PREFERRED CREDIT UNION	1	$135,800.00	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	1	$132,100.00	0.08%	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$138,000.00	0.08%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$141,000.00	0.08%	0	$
	PREMIERBANK	1	$128,000.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$825,710.00	0.48%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.09%	0	$
	PROFINIUM, INC	1	$142,500.00	0.08%	0	$
	PROFINIUM, INC., A CORPORATION	1	$125,400.00	0.07%	0	$
	PROGRESS BANK & TRUST	1	$140,000.00	0.08%	0	$
	PROGRESSIVE BANK	1	$141,776.53	0.08%	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$147,757.78	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$559,920.00	0.33%	0	$
	PROVIDENT CREDIT UNION	1	$131,000.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$300,000.00	0.17%	0	$
	PROVINCIAL BANK	1	$128,000.00	0.07%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$274,000.00	0.16%	0	$
	PULTE MORTGAGE LLC	8	$1,161,827.00	0.68%	0	$
	PURDUE FEDERAL CREDIT UNION	3	$420,113.59	0.24%	0	$
	R P FUNDING INC	1	$145,500.00	0.08%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$680,706.73	0.4%	0	$
	RANLIFE, INC	2	$285,960.00	0.17%	0	$
	RCB BANK	1	$129,945.17	0.08%	0	$
	REDWOOD CREDIT UNION	3	$430,000.00	0.25%	0	$
	RENASANT BANK	7	$995,693.93	0.58%	0	$
	RESIDENTIAL BANCORP	1	$134,792.14	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,000.00	0.08%	0	$
	RIVER VALLEY BANK	2	$280,000.00	0.16%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,400.00	0.08%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	$299,150.00	0.17%	0	$
	ROCKY MOUNTAIN BANK	2	$273,500.00	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$279,100.00	0.16%	0	$
	ROUNDBANK	1	$145,350.00	0.08%	0	$
	ROYAL CREDIT UNION	6	$825,350.00	0.48%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$389,400.00	0.23%	0	$
	RPM MORTGAGE, INC	1	$150,000.00	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$692,800.00	0.4%	0	$
	S&T BANK	3	$421,670.00	0.25%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$553,600.00	0.32%	0	$
	SANTANDER BANK, N.A	5	$700,817.61	0.41%	0	$

	SAUK VALLEY BANK & TRUST COMPANY	1	$132,000.00	0.08%	0	$
	SEACOAST NATIONAL BANK	1	$128,601.69	0.07%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$145,260.83	0.08%	0	$
	SECURITY SAVINGS BANK	1	$135,000.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$669,358.75	0.39%	0	$
	SECURITY STATE BANK	1	$127,750.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$564,832.33	0.33%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$132,000.00	0.08%	0	$
	SENTE MORTGAGE, INC	1	$128,155.00	0.07%	0	$
	SETTLERS BANK	1	$150,000.00	0.09%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$414,300.00	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$732,100.00	0.43%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$149,000.00	0.09%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,000.00	0.08%	0	$
	SIMPLICITY CREDIT UNION	1	$135,500.00	0.08%	0	$
	SOMERSET TRUST COMPANY	1	$142,400.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,500.00	0.08%	0	$
	SOUTH STATE BANK	6	$868,972.00	0.51%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$148,400.00	0.09%	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$150,000.00	0.09%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$131,920.00	0.08%	0	$
	SPACE COAST CREDIT UNION	1	$130,200.00	0.08%	0	$
	SPIRE CREDIT UNION	1	$149,100.00	0.09%	0	$
	STANDARD MORTGAGE CORP	1	$146,000.00	0.08%	0	$
	STATE BANK OF FLORENCE	1	$138,400.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	4	$570,620.00	0.33%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$140,500.00	0.08%	0	$
	STATE FARM BANK, F.S.B	22	$3,059,103.20	1.78%	0	$
	STATE SAVINGS BANK	1	$150,000.00	0.09%	0	$
	STATE STREET BANK	1	$136,325.00	0.08%	0	$
	STATEWIDE MORTGAGE	2	$275,600.00	0.16%	0	$
	STATEWIDE MORTGAGE, LLC	2	$280,725.00	0.16%	0	$
	STEARNS LENDING INC	3	$440,800.00	0.26%	0	$
	STEARNS LENDING, LLC	5	$690,500.00	0.4%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,950.00	0.08%	0	$
	SUMMIT CREDIT UNION	6	$843,750.00	0.49%	0	$
	SUMMIT FUNDING, INC	2	$280,500.00	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$145,019.00	0.08%	0	$

	SUNCOAST CREDIT UNION	4	$583,064.00	0.34%	0	$
	TALMER BANK AND TRUST	3	$401,950.00	0.23%	0	$
	TD BANK, N.A	8	$1,128,670.00	0.66%	0	$
	TEAM ONE CREDIT UNION	1	$143,000.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,627.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$291,000.00	0.17%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$128,000.00	0.07%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,900.00	0.08%	0	$
	THE HOME LENDING GROUP, LLC (16740)	1	$135,785.97	0.08%	0	$
	THE JACKSBORO NATIONAL BANK	1	$137,750.00	0.08%	0	$
	THE LENDERN IS FNB OF CENTRAL ALABAMA	1	$143,773.38	0.08%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$277,000.00	0.16%	0	$
	THE NODAWAY VALLEY BANK	1	$144,415.00	0.08%	0	$
	THE OLD FORT BANKING COMPANY	1	$131,900.00	0.08%	0	$
	THE PARK BANK	2	$300,000.00	0.17%	0	$
	THINK MUTUAL BANK	1	$148,500.00	0.09%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,600.00	0.16%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$130,000.00	0.08%	0	$
	TIMBERWOOD BANK	1	$148,000.00	0.09%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$148,000.00	0.09%	0	$
	TLC COMMUNITY CREDIT UNION	3	$400,619.00	0.23%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$135,800.00	0.08%	0	$
	TOWER FEDERAL CREDIT UNION	1	$148,800.00	0.09%	0	$
	TOWNEBANK MORTGAGE	1	$132,515.66	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$290,715.00	0.17%	0	$
	TRUE SKY CREDIT UNION	1	$130,500.00	0.08%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$140,500.00	0.08%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$
	TRUWEST CREDIT UNION	1	$148,700.00	0.09%	0	$
	TWINSTAR CREDIT UNION	2	$294,500.00	0.17%	0	$
	TWO RIVERS BANK AND TRUST	2	$272,500.00	0.16%	0	$
	UNION BANK AND TRUST COMPANY	3	$396,500.00	0.23%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$842,100.00	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,361,435.82	0.79%	0	$
	UNITED BANK	2	$296,491.25	0.17%	0	$
	UNITED COMMUNITY BANK	1	$147,250.00	0.09%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$145,000.00	0.08%	0	$
	UNITED LOCAL CREDIT UNION	1	$147,772.12	0.09%	0	$
	UNITEDONE CREDIT UNION	1	$147,250.00	0.09%	0	$

		UNITUS COMMUNITY CREDIT UNION	2	$290,800.00	0.17%	0	$
		UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	$130,055.00	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$146,000.00	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$684,239.55	0.4%	0	$
		UNIVERSAL LENDING CORPORATION	2	$281,297.53	0.16%	0	$
		UNIVEST BANK AND TRUST CO	2	$275,155.00	0.16%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$430,565.00	0.25%	0	$
		UW CREDIT UNION	7	$969,800.00	0.56%	0	$
		VALLEY NATIONAL BANK	4	$583,500.00	0.34%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,438.36	0.08%	0	$
		VANTAGE WEST CREDIT UNION	1	$133,200.00	0.08%	0	$
		VENTURE BANK	1	$132,000.00	0.08%	0	$
		VERIDIAN CREDIT UNION	1	$145,500.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$256,000.00	0.15%	0	$
		VERVE, A CREDIT UNION	1	$128,000.00	0.07%	0	$
		VIBRANT CREDIT UNION	1	$142,500.00	0.08%	0	$
		VIRGINIA CREDIT UNION, INC	1	$138,000.00	0.08%	0	$
		WALLICK AND VOLK, INC	2	$287,013.74	0.17%	0	$
		WATERFORD BANK, NA	2	$269,500.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$572,912.00	0.33%	0	$
		WEICHERT FINANCIAL SERVICES	2	$277,000.00	0.16%	0	$
		WELLS FARGO BANK, N.A	2	$273,103.00	0.16%	0	$
		WEOKIE CREDIT UNION	1	$143,600.00	0.08%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$126,650.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	2	$280,800.00	0.16%	0	$
		WESTFIELD BANK, FSB	2	$288,113.00	0.17%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$273,791.25	0.16%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$135,538.35	0.08%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$133,778.49	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$272,000.00	0.16%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$
		YS FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$
		Unavailable	4	$557,200.00	0.24%	0	$
Total			**1,233**	**$171,899,469.60**	**100%**	**0**	**$**
3138WJGH5		1ST SECURITY BANK OF WASHINGTON	3	$485,500.00	0.24%	0	$
		1ST STATE BANK	1	$150,400.00	0.08%	0	$

	ABERDEEN PROVING GROUND FCU	2	$327,200.00	0.16%	0	$
	ACADEMY MORTGAGE CORPORATION	35	$5,710,666.00	2.86%	0	$
	ACCESS BANK TEXAS	1	$161,600.00	0.08%	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,150.00	0.08%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$152,459.69	0.08%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$170,000.00	0.09%	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$151,320.00	0.08%	0	$
	ALPINE BANK & TRUST CO	2	$310,200.00	0.16%	0	$
	ALTRA FEDERAL CREDIT UNION	4	$635,550.00	0.32%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$171,950.00	0.09%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$982,155.00	0.49%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$161,250.00	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$308,500.00	0.15%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$308,625.00	0.15%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$157,600.00	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	2	$329,400.00	0.16%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$166,093.19	0.08%	0	$
	AMERIFIRST FINANCIAL CORPORATION	10	$1,640,600.00	0.82%	0	$
	AMERIS BANK	4	$651,804.00	0.33%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$152,300.00	0.08%	0	$
	AMERISOUTH MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$
	ANSTAFF BANK, A STATE BANK	2	$334,324.40	0.17%	0	$
	ARBOR BANK	2	$302,785.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,500.00	0.08%	0	$
	ARVEST BANK	10	$1,613,900.00	0.81%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$157,500.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,131,305.19	0.57%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,000.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$644,800.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,400.00	0.16%	0	$
	ATLANTIC COAST BANK	1	$173,850.00	0.09%	0	$
	ATLANTIC HOME LOANS, INC	1	$168,675.00	0.08%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$155,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.09%	0	$
	BANK FIRST NATIONAL	3	$474,800.00	0.24%	0	$
	BANK INDEPENDENT	1	$166,000.00	0.08%	0	$
	BANK MUTUAL	1	$160,000.00	0.08%	0	$

	BANK OF ENGLAND	2	$318,905.00	0.16%	0	$
	BANK OF GIBSON CITY	1	$165,300.00	0.08%	0	$
	BANK OF LANCASTER	2	$345,000.00	0.17%	0	$
	BANK OF MILTON	1	$169,600.00	0.08%	0	$
	BANK OF NORTH CAROLINA	1	$152,478.28	0.08%	0	$
	BANK OF SPRINGFIELD	1	$164,800.00	0.08%	0	$
	BANK OF SULLIVAN	1	$163,000.00	0.08%	0	$
	BANK OF THE OZARKS	1	$166,500.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$312,507.01	0.16%	0	$
	BANK OF TRAVELERS REST	1	$155,500.00	0.08%	0	$
	BANK SNB ISAOA	1	$158,400.00	0.08%	0	$
	BANKERS MORTGAGE CORPORATION, A KAN	1	$150,450.00	0.08%	0	$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$170,800.00	0.09%	0	$
	BANKNEWPORT	1	$166,400.00	0.08%	0	$
	BANNER BANK	4	$649,613.00	0.32%	0	$
	BAXTER CREDIT UNION	1	$153,100.00	0.08%	0	$
	BAY EQUITY LLC	5	$795,500.00	0.4%	0	$
	BAYWAY MORTGAGE GROUP	1	$151,320.00	0.08%	0	$
	BBMC MORTGAGE, LLC	1	$164,925.00	0.08%	0	$
	BEHRENS CAPITAL MORTGAGE	1	$152,625.00	0.08%	0	$
	BELL BANK	7	$1,159,500.00	0.58%	0	$
	BLACKHAWK BANK	1	$157,000.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,000.00	0.17%	0	$
	BLOOMBANK	1	$169,650.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$165,400.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,400.00	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$498,100.00	0.25%	0	$
	BREMER BANK, NA	3	$472,300.00	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,320,795.00	0.66%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,675.00	0.08%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$331,069.00	0.17%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$162,400.00	0.08%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$
	BUSEY BANK	2	$330,000.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$
	CAPITAL CREDIT UNION	1	$172,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,610,355.00	0.81%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$653,485.55	0.33%	0	$
	CAROLINA ALLIANCE BANK	1	$168,000.00	0.08%	0	$
	CARROLLTON BANK	1	$152,950.00	0.08%	0	$
	CARTUS HOME LOANS	2	$324,750.00	0.16%	0	$
	CASHCALL MORTGAGE	1	$163,000.00	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$321,000.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.08%	0	$
	CBC NATIONAL BANK	1	$152,800.00	0.08%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$341,200.00	0.17%	0	$
	CENTRAL BANK	1	$172,660.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$169,600.00	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	2	$314,650.00	0.16%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$170,400.00	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$154,700.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$157,500.00	0.08%	0	$
	CENTRAL TRUST BANK	2	$321,505.00	0.16%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$484,675.00	0.24%	0	$
	CENTRUE BANK	1	$163,875.00	0.08%	0	$
	CENTURY LENDING COMPANY	7	$1,126,138.00	0.56%	0	$
	CHARTER BANK	1	$153,000.00	0.08%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$151,160.50	0.08%	0	$
	CHEMICAL BANK	3	$473,355.00	0.24%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$308,700.00	0.15%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$483,000.00	0.24%	0	$
	CITIZENS BANK OF ROGERSVILLE	2	$316,000.00	0.16%	0	$
	CITIZENS FIRST BANK	1	$161,405.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$317,600.00	0.16%	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$150,858.20	0.08%	0	$
	CITIZENS STATE BANK	1	$175,000.00	0.09%	0	$
	CITY & COUNTY CREDIT UNION	1	$166,100.00	0.08%	0	$
	CITY SAVINGS BANK & TRUST COMPANY	1	$168,295.00	0.08%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$162,400.00	0.08%	0	$
	CMG MORTGAGE, INC	1	$158,000.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$683,000.00	0.34%	0	$
	COAST CAPITAL MORTGAGE	1	$171,000.00	0.09%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$462,800.00	0.23%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$484,602.17	0.24%	0	$
	COLONIAL SAVINGS, F.A	1	$150,082.94	0.08%	0	$
	COLUMBIA CREDIT UNION	1	$175,000.00	0.09%	0	$
	COMMERCE BANK	2	$322,550.00	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$635,830.00	0.32%	0	$

	COMMUNITY 1ST CREDIT UNION	1	$171,979.56	0.09%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,025.00	0.08%	0	$
	COMMUNITY STATE BANK	1	$152,000.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$165,884.34	0.08%	0	$
	COMPASS MORTGAGE INC	2	$321,960.00	0.16%	0	$
	CONNEXUS CREDIT UNION	1	$159,000.00	0.08%	0	$
	CONSUMERS CREDIT UNION	3	$477,300.00	0.24%	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$155,325.00	0.08%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$167,200.00	0.08%	0	$
	CORNERSTONE MORTGAGE, INC	4	$653,421.00	0.33%	0	$
	CORTRUST MORTGAGE, INC	1	$174,503.00	0.09%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$174,600.00	0.09%	0	$
	COVANTAGE CREDIT UNION	2	$321,500.00	0.16%	0	$
	CREDIT UNION OF AMERICA	1	$153,663.05	0.08%	0	$
	CREDIT UNION OF GEORGIA	1	$153,260.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$665,100.00	0.33%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$152,714.51	0.08%	0	$
	CUMD	2	$316,350.00	0.16%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$329,605.00	0.16%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$329,000.00	0.16%	0	$
	DEERWOOD BANK	2	$330,475.00	0.17%	0	$
	DENALI STATE BANK	1	$172,400.00	0.09%	0	$
	DENMARK STATE BANK	1	$168,530.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$487,000.00	0.24%	0	$
	DHI MORTGAGE COMPANY LTD	6	$996,722.00	0.5%	0	$
	DHI MORTGAGE COMPANY, LTD	10	$1,620,036.00	0.81%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,995.00	0.08%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$162,400.00	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$336,300.00	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$150,733.10	0.08%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,000.00	0.08%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$165,000.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$
	DUPAGE CREDIT UNION	1	$153,700.00	0.08%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$154,300.00	0.08%	0	$
	EASY MORTGAGE, INC. A WISCONSIN COR	1	$172,175.00	0.09%	0	$
		1	$150,001.00	0.08%	0	$

	ECOM MORTGAGE, INC. DBA HOME LOAN M					
	ELEVATIONS CREDIT UNION	6	$987,743.00	0.49%	0	$
	EMBRACE HOME LOANS, INC	1	$158,156.11	0.08%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$489,600.00	0.24%	0	$
	ENTERPRISE BANK & TRUST	1	$165,994.02	0.08%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$323,500.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,743.48	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$175,000.00	0.09%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$155,200.00	0.08%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$171,000.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,000.00	0.09%	0	$
	EVOLVE BANK & TRUST	1	$160,800.00	0.08%	0	$
	FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	$150,100.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$155,500.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,417,037.42	2.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$157,250.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$158,400.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$153,200.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	1	$163,800.00	0.08%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$160,000.00	0.08%	0	$
	FARMERS AND MERCHANTS BANK	1	$163,875.00	0.08%	0	$
	FARMERS STATE BANK	2	$320,000.00	0.16%	0	$
	FBC MORTGAGE, LLC	5	$802,550.00	0.4%	0	$
	FIDELITY BANK	1	$162,000.00	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$659,938.87	0.33%	0	$
	FINANCE OF AMERICA LLC	10	$1,650,600.00	0.83%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,610,792.00	0.81%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$161,990.00	0.08%	0	$
	FIRST AMERICAN BANK	1	$165,051.03	0.08%	0	$
	FIRST BANK & TRUST	2	$318,280.00	0.16%	0	$
		2	$321,100.00	0.16%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$167,000.00	0.08%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$164,415.84	0.08%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$164,000.00	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$150,113.38	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$158,400.00	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$154,000.00	0.08%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$158,000.00	0.08%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	4	$625,340.81	0.31%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$809,885.00	0.4%	0	$
	FIRST FIDELITY BANK	1	$158,000.00	0.08%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,500.00	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$499,000.00	0.25%	0	$
	FIRST INTERSTATE BANK	8	$1,308,960.00	0.65%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$796,082.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$156,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$515,409.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$332,300.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,000.00	0.08%	0	$
	FIRST NATIONAL BANK	1	$152,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$152,100.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	16	$2,545,317.71	1.27%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$315,000.00	0.16%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$151,200.00	0.08%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$166,250.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$319,000.00	0.16%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$156,784.00	0.08%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,213.00	0.08%	0	$
	FIRST OPTION BANK	1	$156,750.00	0.08%	0	$

	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.08%	0	$
	FIRST SOUTHERN BANK	1	$155,000.00	0.08%	0	$
	FIRST STATE BANK	1	$171,000.00	0.09%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$160,550.00	0.08%	0	$
	FIRST STATE BANK OF ST.CHARLES, MO	1	$171,723.34	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$474,737.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$
	FIRST WORLD MORTGAGE	1	$158,983.00	0.08%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$633,759.49	0.32%	0	$
	FIRSTBANK	2	$338,600.00	0.17%	0	$
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,400.00	0.08%	0	$
	FLAT BRANCH HOME LOANS	3	$504,850.00	0.25%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$622,550.00	0.31%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$150,190.00	0.08%	0	$
	FRANDSEN BANK & TRUST	4	$664,300.00	0.33%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$164,500.00	0.08%	0	$
	FULTON BANK OF NEW JERSEY	1	$166,250.00	0.08%	0	$
	FULTON BANK, N.A	3	$486,452.00	0.24%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$325,600.00	0.16%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$1,288,015.00	0.64%	0	$
	GECU	2	$328,351.89	0.16%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$165,500.00	0.08%	0	$
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$156,783.00	0.08%	0	$
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$169,000.00	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.09%	0	$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$169,900.00	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$154,000.00	0.08%	0	$
	GESA CREDIT UNION	1	$158,000.00	0.08%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	2	$323,855.00	0.16%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,900.00	0.08%	0	$
	GOLDEN 1 CREDIT UNION	4	$620,100.00	0.31%	0	$
	GOLDEN OAK LENDING	1	$158,667.00	0.08%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$156,000.00	0.08%	0	$
	GREAT LAKES CREDIT UNION	1	$158,650.00	0.08%	0	$
	GREAT WESTERN BANK	4	$621,955.00	0.31%	0	$

	GREATER NEVADA MORTGAGE	1	$170,000.00	0.09%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$
	GREENWAY FUNDING GROUP, INC	1	$170,000.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$
	GTE FEDERAL CREDIT UNION	2	$327,400.00	0.16%	0	$
	GTL INVESTMENTS, INC	1	$159,500.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,800.00	0.24%	0	$
	GUILD MORTGAGE COMPANY	33	$5,361,282.97	2.68%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$307,867.01	0.15%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,000.00	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$152,000.00	0.08%	0	$
	HEARTLAND CREDIT UNION	3	$473,556.42	0.24%	0	$
	HIDDEN RIVER CREDIT UNION	1	$175,000.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$657,920.00	0.33%	0	$
	HILLS BANK AND TRUST COMPANY	2	$332,600.00	0.17%	0	$
	HILLTOP NATIONAL BANK	1	$156,000.00	0.08%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$163,900.00	0.08%	0	$
	HOLYOKE CREDIT UNION	1	$163,500.00	0.08%	0	$
	HOME FEDERAL SAVINGS BANK	1	$171,500.00	0.09%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,115.79	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$159,375.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$495,377.00	0.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,321,175.00	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,000.00	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$508,450.00	0.25%	0	$
	HOMESIDE FINANCIAL, LLC	2	$309,019.00	0.15%	0	$
	HOMETOWN LENDERS	1	$155,759.81	0.08%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$171,000.00	0.09%	0	$
	HORIZON BANK, N.A	3	$483,320.00	0.24%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$821,455.00	0.41%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$150,400.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	9	$1,446,708.00	0.72%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$316,500.00	0.16%	0	$
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$162,960.00	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,372.00	0.24%	0	$
	ILLINOIS STATE CREDIT UNION	2	$337,400.00	0.17%	0	$

	INDEPENDENT BANK	1	$157,500.00	0.08%	0	$
	INTER NATIONAL BANK	1	$161,040.00	0.08%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,250.00	0.08%	0	$
	IOWA STATE BANK	1	$150,400.00	0.08%	0	$
	IQ CREDIT UNION	1	$160,000.00	0.08%	0	$
	IXONIA BANK	1	$170,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$507,600.00	0.25%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,966.24	0.08%	0	$
	JONAH BANK OF WYOMING	1	$152,549.94	0.08%	0	$
	KARPE MORTGAGE, INC	1	$173,100.00	0.09%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$157,000.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	2	$326,000.00	0.16%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$312,400.00	0.16%	0	$
	KIRKPATRICK BANK	1	$160,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$806,159.00	0.4%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$319,150.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$171,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$810,453.00	0.41%	0	$
	LANDMARK CREDIT UNION	12	$1,912,953.70	0.96%	0	$
	LAPFCU	1	$170,000.00	0.09%	0	$
	LBS FINANCIAL CREDIT UNION	1	$173,000.00	0.09%	0	$
	LEADER BANK N.A	1	$175,000.00	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$307,400.00	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	$158,000.00	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$152,475.00	0.08%	0	$
	LEGENDS BANK	1	$151,000.00	0.08%	0	$
	LENDLINK FINANCIAL INC	1	$168,490.18	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$159,000.00	0.08%	0	$
	LIBERTY BANK	1	$159,742.65	0.08%	0	$
	LIBERTY FIRST CREDIT UNION	1	$165,986.50	0.08%	0	$
	LINN AREA CREDIT UNION	2	$317,764.45	0.16%	0	$
	LOANWISE FINANCIAL LLC	1	$166,300.00	0.08%	0	$
	LUSO FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$
	M AND T BANK (24351)	1	$171,273.07	0.09%	0	$
	MAIN STREET BANK	1	$162,000.00	0.08%	0	$
	MARINE BANK	2	$317,900.00	0.16%	0	$
	MAX CREDIT UNION	1	$172,500.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$311,677.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	2	$319,000.00	0.16%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	3	$489,000.00	0.24%	0	$

	MEMBERS MORTGAGE COMPANY, INC	2	$328,000.00	0.16%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,000.00	0.08%	0	$
	MEMBERSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$505,634.95	0.25%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$338,100.00	0.17%	0	$
	METRO CREDIT UNION	2	$327,600.00	0.16%	0	$
	METROPOLITAN BANK	1	$168,895.23	0.08%	0	$
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	$166,500.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	2	$311,300.00	0.16%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$300,332.50	0.15%	0	$
	MIDLAND STATES BANK	1	$167,655.15	0.08%	0	$
	MIDSOUTH BANK, NA	1	$160,000.00	0.08%	0	$
	MIDSTATES BANK, NA	1	$153,500.00	0.08%	0	$
	MIDWEST BANK N.A	2	$315,805.00	0.16%	0	$
	MIDWEST HERITAGE BANK, FSB	1	$159,000.00	0.08%	0	$
	MILL CITY CREDIT UNION	1	$168,000.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	1	$158,600.00	0.08%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$
	MISSOURI CREDIT UNION	2	$318,150.00	0.16%	0	$
	MORIA DEVELOPMENT, INC	5	$824,500.00	0.41%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$157,000.00	0.08%	0	$
	MORTGAGE AMERICA, INC	2	$314,062.00	0.16%	0	$
	MORTGAGE CENTER LLC	2	$320,000.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	11	$1,761,011.00	0.88%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$322,000.00	0.16%	0	$
	MORTGAGENETWORK	8	$1,298,227.00	0.65%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$151,000.00	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$321,500.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.08%	0	$
	MUFG UNION BANK, N.A	1	$158,650.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.08%	0	$
	NATIONS LENDING CORPORATION	2	$324,350.00	0.16%	0	$
	NATIONWIDE BANK	1	$152,000.00	0.08%	0	$
	NBKC BANK	2	$324,000.00	0.16%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$330,189.13	0.17%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.09%	0	$

	NEXBANK SSB	2	$328,279.00	0.16%	0	$
	NICOLET NATIONAL BANK	6	$971,550.00	0.49%	0	$
	NJ LENDERS CORP	4	$636,800.00	0.32%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$171,206.93	0.09%	0	$
	NORTHPOINTE BANK	5	$831,000.00	0.42%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$164,000.00	0.08%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$161,500.00	0.08%	0	$
	NUMARK CREDIT UNION	1	$162,000.00	0.08%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,000.00	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	2	$328,266.00	0.16%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$158,650.00	0.08%	0	$
	OLD NATIONAL BANK	1	$157,000.00	0.08%	0	$
	OLD SECOND NATIONAL BANK	1	$154,000.00	0.08%	0	$
	ONEAZ CREDIT UNION	1	$162,500.00	0.08%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$166,000.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.08%	0	$
	ORIGIN BANK	3	$490,500.00	0.25%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.09%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$323,000.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$656,900.00	0.33%	0	$
	PARKSIDE LENDING LLC	6	$958,700.00	0.48%	0	$
	PATELCO CREDIT UNION	1	$157,500.00	0.08%	0	$
	PENTAGON FEDERAL C. U	2	$336,900.00	0.17%	0	$
	PEOPLES BANK	4	$647,230.00	0.32%	0	$
	PEOPLES BANK - ANACORTES	1	$161,500.00	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$172,000.00	0.09%	0	$
	PEOPLES BANK - WENATCHEE	1	$154,137.31	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$487,155.00	0.24%	0	$
	PEOPLES HOME EQUITY, INC	8	$1,307,935.00	0.65%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$167,950.00	0.08%	0	$
	PEOPLES NATIONAL BANK	1	$154,532.37	0.08%	0	$
	PINNACLE BANK	1	$164,000.00	0.08%	0	$
	PLAINS COMMERCE BANK	1	$154,921.00	0.08%	0	$
	PLANTERS FIRST BANK (28755)	1	$155,913.30	0.08%	0	$
	PLATINUM MORTGAGE, INC	6	$994,523.00	0.5%	0	$
	PLAZA HOME MORTGAGE, INC	6	$1,005,800.00	0.5%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$169,500.00	0.08%	0	$
	PRAIRIE MOUNTAIN BANK (17051)	2	$335,000.00	0.17%	0	$

	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.09%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$166,400.00	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	1	$153,200.00	0.08%	0	$
	PREMIER HOME FUNDING CORPORATION	1	$152,439.00	0.08%	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$166,250.00	0.08%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$152,700.00	0.08%	0	$
	PREMIERBANK	1	$168,000.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$807,254.42	0.4%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	0.08%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,403.02	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$1,330,817.00	0.67%	0	$
	PROVIDENT CREDIT UNION	1	$162,000.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$679,130.23	0.34%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$335,481.39	0.17%	0	$
	PULTE MORTGAGE LLC	5	$812,068.00	0.41%	0	$
	PYRAMAX BANK FSB	1	$165,000.00	0.08%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$482,135.36	0.24%	0	$
	RANDOLPH SAVINGS BANK	1	$172,000.00	0.09%	0	$
	REDWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$
	REGENCY MORTGAGE CORP	1	$159,500.00	0.08%	0	$
	RELIANCE STATE BANK	1	$155,000.00	0.08%	0	$
	RENASANT BANK	3	$522,881.42	0.26%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$162,000.00	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$151,000.00	0.08%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$173,250.00	0.09%	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$171,740.94	0.09%	0	$
	RICHMOND POSTAL CREDIT UNION	1	$166,200.00	0.08%	0	$
	RIVER VALLEY BANK	2	$327,627.56	0.16%	0	$
	RIVERHILLS BANK	1	$163,200.00	0.08%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,500.00	0.08%	0	$
	RMK FINANCIAL CORP	1	$159,600.00	0.08%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$161,500.00	0.08%	0	$
	ROSS MORTGAGE CORPORATION	1	$171,500.00	0.09%	0	$
	ROXBORO SAVINGS BANK	1	$163,400.00	0.08%	0	$
	ROYAL CREDIT UNION	6	$946,650.00	0.47%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$155,900.00	0.08%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$488,200.00	0.24%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$792,900.00	0.4%	0	$
	S&T BANK	4	$652,450.00	0.33%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$161,500.00	0.08%	0	$
	SAFE CREDIT UNION	1	$155,000.00	0.08%	0	$

	SANTANDER BANK, N.A	5	$773,213.14	0.39%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$165,000.00	0.08%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,755.51	0.08%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$157,000.00	0.08%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,900.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,459.81	0.16%	0	$
	SECURITY STATE BANK	1	$154,500.00	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$638,990.00	0.32%	0	$
	SENTE MORTGAGE, INC	2	$324,000.00	0.16%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$322,000.00	0.16%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$152,800.00	0.08%	0	$
	SHELBY COUNTY STATE BANK	1	$162,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,122,550.00	0.56%	0	$
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$
	SKYWARD CREDIT UNION	1	$161,600.00	0.08%	0	$
	SMART FINANCIAL CREDIT UNION	1	$156,000.00	0.08%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$156,500.00	0.08%	0	$
	SOMERSET TRUST COMPANY	1	$160,000.00	0.08%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$317,000.00	0.16%	0	$
	SOUTH STATE BANK	6	$959,123.00	0.48%	0	$
	SOUTH STORY BANK AND TRUST	1	$159,600.00	0.08%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$160,000.00	0.08%	0	$
	SOUTHERN BANK	1	$166,000.00	0.08%	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$164,000.00	0.08%	0	$
	SPIRE CREDIT UNION	1	$160,000.00	0.08%	0	$
	STAR FINANCIAL BANK	1	$173,755.00	0.09%	0	$
	STATE BANK OF DE KALB	1	$153,024.03	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$339,500.00	0.17%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B	12	$1,954,821.42	0.98%	0	$
	STATEWIDE MORTGAGE, LLC	1	$162,000.00	0.08%	0	$
	STEARNS LENDING INC	1	$165,999.60	0.08%	0	$
	STEARNS LENDING, LLC	7	$1,145,000.00	0.57%	0	$
		1	$159,354.27	0.08%	0	$

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT CREDIT UNION	7	$1,108,945.00	0.55%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$160,900.00	0.08%	0	$
	SUNCOAST CREDIT UNION	1	$169,100.00	0.08%	0	$
	SUPERIOR CREDIT UNION, INC	1	$160,500.00	0.08%	0	$
	SUPERIOR FINANCIAL CREDIT UNION	1	$151,000.00	0.08%	0	$
	SWBC MORTGAGE CORPORATION	2	$324,165.00	0.16%	0	$
	TALMER BANK AND TRUST	4	$640,840.00	0.32%	0	$
	TD BANK, N.A	4	$636,800.00	0.32%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$171,407.99	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$326,200.00	0.16%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$
	THE FIRST STATE BANK	1	$156,800.00	0.08%	0	$
	THE MORTGAGE HOUSE, INC	1	$152,950.00	0.08%	0	$
	THE NODAWAY VALLEY BANK	1	$172,000.00	0.09%	0	$
	THE PARK BANK	1	$164,052.00	0.08%	0	$
	THE SOUTHERN CREDIT UNION	1	$169,900.00	0.08%	0	$
	THE WASHINGTON TRUST COMPANY	1	$156,000.00	0.08%	0	$
	THINK MUTUAL BANK	1	$153,000.00	0.08%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$312,000.00	0.16%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$160,000.00	0.08%	0	$
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$
	TJC MORTGAGE, INC	1	$154,000.00	0.08%	0	$
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$163,400.00	0.08%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.08%	0	$
	TOWER FEDERAL CREDIT UNION	1	$172,800.00	0.09%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$174,250.00	0.09%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$334,000.00	0.17%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$157,000.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$166,400.00	0.08%	0	$
	TRAVIS CREDIT UNION	1	$174,400.00	0.09%	0	$
	TRISTAR BANK	1	$152,000.00	0.08%	0	$
	TRUE SKY CREDIT UNION	2	$340,150.00	0.17%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$318,920.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,215.00	0.16%	0	$
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	3	$473,950.00	0.24%	0	$
		14	$2,256,531.00	1.13%	0	$

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$979,405.50	0.49%	0	$
	UNITED BANK	3	$471,612.09	0.24%	0	$
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$
	UNITED COMMUNITY BANK	2	$327,000.00	0.16%	0	$
	UNITED STATES FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$
	UNITEDONE CREDIT UNION	2	$319,000.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$619,539.37	0.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,500.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,296,400.00	0.65%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$492,833.00	0.25%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,650.00	0.08%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,357.34	0.08%	0	$
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,000.00	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$482,290.00	0.24%	0	$
	UW CREDIT UNION	4	$647,134.60	0.32%	0	$
	UWHARRIE BANK	1	$165,000.00	0.08%	0	$
	VALLEY NATIONAL BANK	4	$661,000.00	0.33%	0	$
	VANTAGE BANK	1	$153,520.00	0.08%	0	$
	VERIDIAN CREDIT UNION	1	$173,500.00	0.09%	0	$
	VERITAS FUNDING, LLC ISAOA	6	$985,941.00	0.49%	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.08%	0	$
	VIBE CREDIT UNION	1	$159,500.00	0.08%	0	$
	VIBRANT CREDIT UNION	1	$154,700.00	0.08%	0	$
	VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.08%	0	$
	WALLICK & VOLK, INC	1	$169,750.00	0.08%	0	$
	WALLICK AND VOLK, INC	1	$151,097.08	0.08%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$165,959.38	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION	6	$965,250.00	0.48%	0	$
	WAUKESHA STATE BANK	1	$160,000.00	0.08%	0	$
	WE FLORIDA FINANCIAL	1	$160,000.00	0.08%	0	$
	WEICHERT FINANCIAL SERVICES	3	$477,345.91	0.24%	0	$
	WELLS FARGO BANK, N.A	1	$169,750.00	0.08%	0	$
	WEOKIE CREDIT UNION	2	$302,300.00	0.15%	0	$
	WEST GATE BANK	3	$488,890.00	0.24%	0	$
		1	$157,400.00	0.08%	0	$

		WEST PLAINS BANK AND TRUST COMPANY					
		WESTCONSIN CREDIT UNION	2	$330,038.96	0.17%	0	$
		WESTERRA CREDIT UNION	2	$346,000.00	0.17%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$324,188.62	0.16%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$160,000.00	0.08%	0	$
		WISCONSIN BANK & TRUST	2	$328,600.00	0.16%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$161,437.00	0.08%	0	$
		ZEAL CREDIT UNION	1	$159,905.51	0.08%	0	$
		Unavailable	1	$171,000.00	-0.17%	0	$
Total			**1,235**	**$199,991,113.14**	**100%**	**0**	**$**
3138WJGJ1		1ST SECURITY BANK OF WASHINGTON	2	$348,000.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$3,961,065.00	1.98%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$162,800.00	0.08%	0	$
		AIMBANK	1	$169,100.00	0.08%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$483,198.00	0.24%	0	$
		ALPINE BANK & TRUST CO	6	$979,175.00	0.49%	0	$
		ALTERRA HOME LOANS	1	$154,230.00	0.08%	1	$151,30
		ALTRA FEDERAL CREDIT UNION	6	$966,695.00	0.48%	0	$
		AMARILLO NATIONAL BANK	3	$499,800.00	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,152,416.00	0.58%	0	$
		AMERICA'S FIRST FCU	3	$491,372.00	0.25%	0	$
		AMERICAN BANK & TRUST	1	$168,000.00	0.08%	0	$
		AMERICAN BANKCENTER	1	$158,000.00	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$168,900.00	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$169,082.00	0.08%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$645,500.00	0.32%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$167,200.00	0.08%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,400.00	0.08%	0	$
		AMERICAN PACIFIC MTG CORP	2	$327,300.00	0.16%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.08%	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$1,305,930.00	0.65%	0	$
		AMERIFIRST FINANCIAL, INC	2	$333,525.00	0.17%	0	$
		AMERIS BANK	4	$671,112.00	0.34%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$164,500.00	0.08%	0	$
		AMERISERV FINANCIAL BANK	1	$150,089.92	0.08%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$151,300.00	0.08%	0	$
		APEX HOME LOANS, INC	1	$158,555.50	0.08%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,090.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$170,600.00	0.09%	0	$
	ARVEST BANK	4	$671,870.00	0.34%	0	$
	ARVEST MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$343,000.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,301,402.03	0.65%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,500.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$828,346.00	0.41%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$171,450.00	0.09%	0	$
	AVIDIA BANK	1	$168,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$514,780.00	0.26%	0	$
	BANCFIRST	2	$320,000.00	0.16%	0	$
	BANK MIDWEST	1	$165,510.00	0.08%	0	$
	BANK MUTUAL	2	$327,400.00	0.16%	0	$
	BANK OF ENGLAND	2	$323,308.00	0.16%	0	$
	BANK OF HAWAII GUAM	1	$171,000.00	0.09%	0	$
	BANK OF HAWAII RETAIL	1	$155,000.00	0.08%	0	$
	BANK OF SPRINGFIELD	3	$514,300.00	0.26%	0	$
	BANK OF SULLIVAN	1	$155,000.00	0.08%	0	$
	BANK OF THE CASCADES	3	$505,600.00	0.25%	0	$
	BANK SNB ISAOA	1	$171,000.00	0.09%	0	$
	BARR GROUP, INC	1	$165,395.00	0.08%	0	$
	BAXTER CREDIT UNION	3	$491,500.00	0.25%	0	$
	BAY EQUITY LLC	4	$626,322.00	0.31%	0	$
	BAYCOAST BANK	2	$312,470.16	0.16%	0	$
	BBMC MORTGAGE, LLC	1	$161,756.00	0.08%	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$157,140.00	0.08%	0	$
	BELL BANK	7	$1,160,100.00	0.58%	0	$
	BELLCO CREDIT UNION	1	$155,000.00	0.08%	0	$
	BERKSHIRE BANK	1	$169,600.00	0.08%	0	$
	BETTER BANKS	1	$175,000.00	0.09%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$167,325.00	0.08%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$175,000.00	0.09%	0	$
	BLOOMBANK	2	$312,000.00	0.16%	0	$
	BLUCURRENT CREDIT UNION	1	$152,250.00	0.08%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$162,350.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$327,756.73	0.16%	0	$
	BOFI FEDERAL BANK	2	$327,700.00	0.16%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$174,503.00	0.09%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.09%	0	$
	BORDER STATE BANK	1	$166,400.00	0.08%	0	$
	BREMER BANK, NA	1	$173,777.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$661,920.00	0.33%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,200.00	0.09%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$807,000.00	0.4%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$651,475.00	0.33%	0	$
	BRYANT BANK	1	$164,740.33	0.08%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$155,100.00	0.08%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$159,000.00	0.08%	0	$
	CAPITAL CREDIT UNION	2	$333,500.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,674,965.00	0.84%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$494,500.00	0.25%	0	$
	CAROLINA ALLIANCE BANK	1	$156,563.83	0.08%	0	$
	CARTUS HOME LOANS	2	$318,990.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$325,414.00	0.16%	0	$
	CBC NATIONAL BANK	2	$326,550.00	0.16%	0	$
	CENDERA FUNDING, INC	3	$490,675.00	0.25%	0	$
	CENTENNIAL LENDING, LLC	2	$332,950.00	0.17%	0	$
	CENTINEL BANK OF TAOS	1	$166,138.12	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	4	$671,854.00	0.34%	0	$
	CENTRAL TRUST BANK	1	$164,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	3	$507,600.00	0.25%	0	$
	CHEMICAL BANK	1	$164,350.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$329,275.00	0.16%	0	$
	CHIPPEWA VALLEY BANK	1	$157,500.00	0.08%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$164,425.00	0.08%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$335,450.00	0.17%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$158,876.00	0.08%	0	$
	CITIZENS FIRST BANK	3	$489,460.00	0.24%	0	$
	CITIZENS NATIONAL BANK	1	$174,800.00	0.09%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$169,700.00	0.08%	0	$
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$
	CLINTON SAVINGS BANK	2	$329,000.00	0.16%	0	$
	CMG MORTGAGE INC	1	$170,000.00	0.09%	0	$
	CMG MORTGAGE INC DBA CMG	1	$162,687.89	0.08%	0	$

	FINANCIAL #1820					
	CMG MORTGAGE, INC. #253	1	$169,000.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$345,300.00	0.17%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$165,000.00	0.08%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$342,003.00	0.17%	0	$
	COASTWAY COMMUNITY BANK	1	$153,680.02	0.08%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$175,000.00	0.09%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,730.56	0.09%	0	$
	COLONIAL SAVINGS, F.A	1	$158,156.11	0.08%	0	$
	COLUMBUS FIRST BANK (29048)	1	$171,000.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	2	$336,000.00	0.17%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,100.00	0.08%	0	$
	COMMUNITY BANK, NA	1	$152,000.00	0.08%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$322,292.87	0.16%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$320,150.00	0.16%	0	$
	COMPASS MORTGAGE INC	3	$491,000.00	0.25%	0	$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$171,790.87	0.09%	0	$
	CORTRUST MORTGAGE, INC	2	$327,119.00	0.16%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$157,675.00	0.08%	0	$
	CREDIT UNION OF AMERICA	1	$165,000.00	0.08%	0	$
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$
	CREDIT UNION OF TEXAS	1	$169,489.33	0.08%	0	$
	CROSS KEYS BANK (14540)	1	$170,730.88	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,315,160.94	0.66%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,600.00	0.08%	0	$
	CUMD	1	$152,000.00	0.08%	0	$
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.08%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$174,600.00	0.09%	0	$
	DEERWOOD BANK	1	$167,920.00	0.08%	0	$
	DELMAR FINANCIAL COMPANY	1	$168,000.00	0.08%	0	$
	DESCO FEDERAL CREDIT UNION	1	$165,500.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,000.00	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	2	$325,345.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$169,248.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	10	$1,623,856.00	0.81%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$813,233.00	0.41%	0	$
	DIME BANK	1	$168,000.00	0.08%	0	$

	DIRECTORS MORTGAGE, INC	3	$520,225.00	0.26%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$491,625.20	0.25%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$322,960.00	0.16%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,600.00	0.09%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$151,266.74	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$806,800.00	0.4%	0	$
	DUPAGE CREDIT UNION	1	$171,200.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	5	$807,520.00	0.4%	0	$
	EMBRACE HOME LOANS, INC	1	$150,422.89	0.08%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$974,200.00	0.49%	0	$
	ENVOY MORTGAGE, LTD	2	$326,260.00	0.16%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$170,905.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$155,200.00	0.08%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,500.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,482.00	0.09%	0	$
	EVOLVE BANK & TRUST	1	$157,000.00	0.08%	0	$
	EXCHANGE BANK	1	$160,000.00	0.08%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$150,500.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,341,455.88	2.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$162,000.00	0.08%	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$164,200.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	2	$309,600.00	0.15%	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$151,905.00	0.08%	0	$
	FARMERS AND MERCHANTS BANK	1	$156,750.00	0.08%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$171,500.00	0.09%	0	$
	FARMERS STATE BANK	2	$324,000.00	0.16%	0	$
	FARMERS STATE BANK, A BANKING CORPORATION	1	$155,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	6	$958,899.00	0.48%	0	$
	FC LENDING, LTD	1	$173,400.00	0.09%	0	$
	FEDERAL HOME LOAN BANK	1	$159,920.00	0.08%	0	$
	FIDELITY BANK	1	$170,800.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,476,900.00	0.74%	0	$
	FIDELITY COOPERATIVE BANK	2	$329,685.00	0.16%	0	$
	FINANCE OF AMERICA LLC	10	$1,606,300.00	0.8%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	13	$2,126,385.00	1.06%	0	$
	FIRST AMERICAN BANK	2	$343,490.18	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	4	$635,700.00	0.32%	0	$
	FIRST BANK PUERTO RICO	1	$154,041.00	0.08%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,150.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,850.00	0.15%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$168,470.87	0.08%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,750.00	0.16%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$648,350.00	0.32%	0	$
	FIRST CLOVER LEAF BANK	1	$167,000.00	0.08%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$160,302.80	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	4	$643,750.00	0.32%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.08%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$324,730.00	0.16%	0	$
	FIRST FEDERAL BANK & TRUST	1	$169,000.00	0.08%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$164,800.00	0.08%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$151,805.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$463,925.00	0.23%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$837,500.00	0.42%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$160,400.00	0.08%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$160,488.00	0.08%	0	$
	FIRST INTERSTATE BANK	7	$1,157,081.42	0.58%	0	$
	FIRST MIDWEST BANK	1	$166,155.00	0.08%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$159,953.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,511,140.00	0.76%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$317,500.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$498,410.00	0.25%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$159,000.00	0.08%	0	$
	FIRST NATIONAL BANK ALASKA	1	$169,600.00	0.08%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.09%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$153,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$1,161,850.00	0.58%	1	$153,60
	FIRST NIAGARA BANK, N.A	1	$161,700.00	0.08%	0	$
	FIRST SOUTH BANK	1	$161,600.00	0.08%	0	$

	FIRST STATE BANK OF ST CHARLES, MO	1	$174,503.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$666,365.00	0.33%	0	$
	FIRST UNITED BANK & TRUST	1	$174,434.42	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,750.00	0.33%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$477,365.65	0.24%	0	$
	FIRSTRUST BANK	1	$157,000.00	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC	6	$964,930.00	0.48%	0	$
	FORUM CREDIT UNION	1	$157,700.00	0.08%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$153,900.00	0.08%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.09%	0	$
	FOX RIVER STATE BANK	1	$150,350.00	0.08%	0	$
	FRANDSEN BANK & TRUST	1	$153,300.00	0.08%	0	$
	FRANKLIN SYNERGY BANK	1	$160,000.00	0.08%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$173,100.00	0.09%	0	$
	FULTON BANK, N.A	6	$984,200.00	0.49%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.09%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,510,575.00	0.76%	0	$
	GECU	4	$639,744.70	0.32%	0	$
	GENISYS CREDIT UNION	1	$152,150.00	0.08%	0	$
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	$161,100.00	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	3	$502,900.00	0.25%	0	$
	GESA CREDIT UNION	2	$326,590.00	0.16%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$161,400.00	0.08%	0	$
	GLOBAL HOME FINANCE, INC	1	$164,000.00	0.08%	0	$
	GMFS, LLC	5	$789,562.00	0.4%	0	$
	GOLDEN 1 CREDIT UNION	2	$325,900.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.08%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$160,000.00	0.08%	0	$
	GREAT WESTERN BANK	2	$327,600.00	0.16%	0	$
	GREATWALL, INC	1	$172,240.19	0.09%	0	$
	GSF MORTGAGE CORPORATION	3	$486,787.83	0.24%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$495,650.00	0.25%	0	$
	GTE FEDERAL CREDIT UNION	3	$463,595.89	0.23%	0	$

	GTL INVESTMENTS, INC	2	$333,750.00	0.17%	0	$
	GUARANTY TRUST COMPANY	3	$491,850.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$483,200.00	0.24%	0	$
	GUILD MORTGAGE COMPANY	37	$6,058,749.74	3.03%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$155,200.00	0.08%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$346,735.17	0.17%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$157,700.00	0.08%	0	$
	HARBORONE BANK	1	$160,000.00	0.08%	0	$
	HICKORY POINT BANK	1	$164,000.00	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$156,000.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY	1	$151,525.00	0.08%	0	$
	HOME FEDERAL SAVINGS BANK	2	$330,503.00	0.17%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$168,400.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$482,450.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,437,155.00	0.72%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,000.00	0.08%	0	$
	HOMEWISE, INC	1	$160,100.00	0.08%	0	$
	HORIZON BANK, N.A	3	$510,600.00	0.26%	0	$
	HURON VALLEY FINANCIAL, INC	1	$155,000.00	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$324,228.52	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	9	$1,415,864.44	0.71%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,400.00	0.08%	0	$
	INDEPENDENT BANK	1	$159,000.00	0.08%	0	$
	INTERCITY STATE BANK	1	$154,066.00	0.08%	0	$
	IQ CREDIT UNION	1	$158,000.00	0.08%	0	$
	IXONIA BANK	1	$168,000.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,139,100.00	0.57%	0	$
	JACKSON COUNTY BANK	1	$172,350.00	0.09%	0	$
	JAMES B. NUTTER & COMPANY	1	$171,450.00	0.09%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$152,709.29	0.08%	0	$
	JEFFERSON BANK OF MISSOURI	1	$153,500.00	0.08%	0	$
	JMAC LENDING, INC	2	$342,800.00	0.17%	0	$
	KEY MORTGAGE SERVICES, INC	3	$462,400.00	0.23%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$151,050.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,633,825.83	0.82%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$153,950.00	0.08%	0	$

	LAKEVIEW LOAN SERVICING LLC	1	$159,540.00	0.08%	0	$
	LANCASTER MORTGAGE COMPANY	1	$152,800.00	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$492,000.00	0.25%	0	$
	LANDMARK CREDIT UNION	8	$1,283,868.85	0.64%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$153,400.00	0.08%	0	$
	LENDLINK FINANCIAL INC	1	$168,944.16	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$329,975.00	0.17%	0	$
	LIBERTY BANK	5	$832,053.18	0.42%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$478,800.00	0.24%	0	$
	LIFESTORE BANK, A CORPORATION	1	$165,000.00	0.08%	0	$
	LINN AREA CREDIT UNION	1	$165,500.00	0.08%	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$171,000.00	0.09%	0	$
	LUSO FEDERAL CREDIT UNION	1	$169,327.20	0.08%	0	$
	M/I FINANCIAL, LLC	1	$172,796.00	0.09%	0	$
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$
	MALVERN NATIONAL BANK	1	$162,500.00	0.08%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$171,475.00	0.09%	0	$
	MARINE BANK	1	$166,250.00	0.08%	0	$
	MARINE BANK & TRUST	1	$158,572.00	0.08%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$151,920.00	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,100.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$486,400.00	0.24%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$159,942.32	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$618,732.17	0.31%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,000.00	0.08%	0	$
	METRO BANK	1	$162,500.00	0.08%	0	$
	METROPOLITAN BANK	1	$172,000.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	2	$333,000.00	0.17%	0	$
	MID AMERICA MORTGAGE, INC	2	$332,720.00	0.17%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$160,000.00	0.08%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$159,920.00	0.08%	0	$
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.08%	0	$
	MIDLAND COMMUNITY BANK	1	$162,000.00	0.08%	0	$
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$156,000.00	0.08%	0	$
	MILESTONE MORTGAGE, INC	1	$150,743.83	0.08%	0	$

	MISSION FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$
	MISSOURI CREDIT UNION	1	$156,750.00	0.08%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$168,625.00	0.08%	0	$
	MORIA DEVELOPMENT INC	1	$160,650.00	0.08%	0	$
	MORIA DEVELOPMENT, INC	2	$331,656.00	0.17%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,000.00	0.09%	0	$
	MORTGAGE 1 INC	1	$163,800.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED	2	$340,200.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,000.00	0.08%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	11	$1,815,600.00	0.91%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,900.00	0.08%	0	$
	MORTGAGENETWORK	7	$1,155,250.00	0.58%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,697.88	0.08%	0	$
	MSA MORTGAGE LLC	1	$160,207.95	0.08%	0	$
	MUFG UNION BANK, N.A	2	$309,000.00	0.15%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$316,229.95	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.08%	0	$
	NATIONS LENDING CORPORATION	4	$651,825.00	0.33%	0	$
	NATIONWIDE BANK	1	$155,000.00	0.08%	0	$
	NBKC BANK	6	$970,150.00	0.49%	0	$
	NEW ERA BANK	1	$158,000.00	0.08%	0	$
	NEW MEXICO BANK & TRUST	1	$175,000.00	0.09%	0	$
	NEWDOMINIION BANK, A BANKING CORPOR	1	$166,748.48	0.08%	0	$
	NEWTOWN SAVINGS BANK	2	$329,565.00	0.16%	0	$
	NEXBANK SSB	4	$643,756.81	0.32%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$160,000.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING	1	$153,600.00	0.08%	0	$
	NICOLET NATIONAL BANK	1	$166,250.00	0.08%	0	$
	NJ LENDERS CORP	1	$175,000.00	0.09%	0	$
	NORTHPOINTE BANK	4	$657,050.00	0.33%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$
	NUMERICA CREDIT UNION	3	$462,270.00	0.23%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$308,051.17	0.15%	0	$
	NUVISION FCU	1	$154,000.00	0.08%	0	$

	NVR MORTGAGE FINANCE, INC	2	$320,565.00	0.16%	0	$
	OAK BANK	2	$326,425.00	0.16%	0	$
	OLD NATIONAL BANK	2	$323,400.00	0.16%	0	$
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.08%	0	$
	ONEAZ CREDIT UNION	1	$169,750.00	0.08%	0	$
	OOSTBURG STATE BANK	1	$159,348.82	0.08%	0	$
	OPPORTUNITY BANK OF MONTANA	4	$689,000.00	0.34%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$175,000.00	0.09%	0	$
	ORIENTAL BANK	1	$165,200.00	0.08%	0	$
	ORIGIN BANK	2	$321,400.00	0.16%	0	$
	ORNL FEDERAL CREDIT UNION	1	$161,900.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$311,000.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$485,500.00	0.24%	0	$
	PARKSIDE LENDING LLC	5	$828,850.00	0.41%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$
	PENTAGON FEDERAL C. U	4	$637,361.85	0.32%	0	$
	PEOPLES BANK	3	$494,000.00	0.25%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC	8	$1,265,390.35	0.63%	0	$
	PEOPLES NATIONAL BANK	1	$168,214.67	0.08%	0	$
	PERL MORTGAGE INC	1	$155,199.00	0.08%	0	$
	PINNACLE BANK	1	$158,100.00	0.08%	0	$
	PLAINS COMMERCE BANK	1	$174,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$343,881.93	0.17%	0	$
	PLATINUM MORTGAGE, INC	7	$1,124,165.00	0.56%	0	$
	PLAZA HOME MORTGAGE, INC	4	$671,000.00	0.34%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$156,750.00	0.08%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$977,305.00	0.49%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$160,000.00	0.08%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,000.00	0.09%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$160,720.00	0.08%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$153,000.00	0.08%	0	$
	PROGRESS BANK & TRUST	1	$157,701.00	0.08%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$174,724.58	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$1,490,250.00	0.75%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$474,300.00	0.24%	0	$

	PULTE MORTGAGE LLC	4	$656,893.42	0.33%	0	$
	R P FUNDING INC	1	$152,000.00	0.08%	0	$
	RADIUS FINANCIAL GROUP INC	1	$166,400.00	0.08%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$326,988.00	0.16%	0	$
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.08%	0	$
	REGENCY MORTGAGE CORP	1	$173,000.00	0.09%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$481,441.74	0.24%	0	$
	RENASANT BANK	8	$1,294,800.48	0.65%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,600.00	0.08%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$157,000.00	0.08%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$320,765.04	0.16%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$350,000.00	0.18%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$152,000.00	0.08%	0	$
	ROCKY MOUNTAIN BANK	1	$167,200.00	0.08%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,546.00	0.08%	0	$
	ROGUE CREDIT UNION	1	$153,600.00	0.08%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$167,875.00	0.08%	0	$
	ROYAL BANK	2	$320,000.00	0.16%	0	$
	ROYAL CREDIT UNION	2	$317,250.00	0.16%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$168,800.00	0.08%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$327,000.00	0.16%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$172,250.00	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,619,848.00	0.81%	0	$
	S&T BANK	1	$152,800.00	0.08%	0	$
	SABINE STATE BANK & TRUST COMPANY	3	$490,200.00	0.25%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$155,297.00	0.08%	0	$
	SALAL CREDIT UNION	1	$175,000.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,200.00	0.08%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.08%	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$159,753.65	0.08%	0	$
	SANTANDER BANK, N.A	9	$1,500,208.09	0.75%	0	$
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$161,770.03	0.08%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,986.12	0.16%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,250.00	0.08%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,400.00	0.17%	0	$
	SECURITY BANK	1	$150,100.00	0.08%	0	$

	SECURITY FIRST BANK, A COMMERICAL BANK	1	$150,100.00	0.08%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$168,000.00	0.08%	0	$
	SECURITY STATE BANK	1	$165,000.00	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,700.00	0.16%	0	$
	SEMPER HOME LOANS, INC	1	$155,000.00	0.08%	0	$
	SENTE MORTGAGE, INC	2	$322,330.00	0.16%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$161,532.00	0.08%	0	$
	SHELL FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,766,400.00	0.88%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,000.00	0.08%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$171,000.00	0.09%	0	$
	SIRVA MORTGAGE, INC	1	$151,905.00	0.08%	0	$
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.08%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$166,500.00	0.08%	0	$
	SOMERSET TRUST COMPANY	1	$154,000.00	0.08%	0	$
	SOUTH STATE BANK	3	$479,330.00	0.24%	0	$
	SOUTHEAST NATIONAL BANK	1	$159,500.00	0.08%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$344,732.45	0.17%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$172,000.00	0.09%	0	$
	SOUTHWEST BANK	1	$155,800.00	0.08%	0	$
	SOUTHWEST FUNDING, LP	1	$150,822.49	0.08%	0	$
	SPACE COAST CREDIT UNION	1	$155,900.00	0.08%	0	$
	SPIRE CREDIT UNION	3	$464,000.00	0.23%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$164,000.00	0.08%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$
	STANDARD MORTGAGE CORP	1	$173,600.00	0.09%	0	$
	STATE BANK OF LINCOLN	1	$159,300.00	0.08%	0	$
	STATE FARM BANK, F.S.B	13	$2,074,030.31	1.04%	0	$
	STATE SAVINGS BANK	1	$171,700.00	0.09%	0	$
	STATEWIDE MORTGAGE	2	$318,677.00	0.16%	0	$
	STATEWIDE MORTGAGE, LLC	1	$155,577.00	0.08%	0	$
	STEARNS LENDING INC	2	$337,126.32	0.17%	0	$
	STEARNS LENDING, LLC	17	$2,768,140.00	1.39%	0	$
	SUMMIT CREDIT UNION	5	$797,050.00	0.4%	0	$
	SUMMIT FUNDING, INC	2	$326,629.00	0.16%	0	$
	SUNCOAST CREDIT UNION	2	$322,964.00	0.16%	0	$
	SWBC MORTGAGE CORPORATION	3	$460,500.00	0.23%	0	$
	TALMER BANK AND TRUST	5	$819,075.00	0.41%	0	$
	TD BANK, N.A	7	$1,156,700.00	0.58%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$

	TEUTOPOLIS STATE BANK	1	$155,000.00	0.08%	0	$
	TEXAS STATE BANK, SAN ANGELO	1	$155,460.27	0.08%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$158,650.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$325,000.00	0.16%	0	$
	THE COLUMBIA BANK	1	$168,000.00	0.08%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,350.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$157,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$162,800.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$152,000.00	0.08%	0	$
	THE GARRETT STATE BANK	1	$170,000.00	0.09%	0	$
	THE HONESDALE NATIONAL BANK	1	$172,000.00	0.09%	0	$
	THE MORTGAGE FUNDING GROUP, INC	1	$175,000.00	0.09%	0	$
	THE MORTGAGE SOURCE, INC	1	$151,805.00	0.08%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$157,000.00	0.08%	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNIO	1	$160,800.00	0.08%	0	$
	THE STATE BANK OF FARIBAULT	1	$154,000.00	0.08%	0	$
	THINK MUTUAL BANK	3	$486,800.00	0.24%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$644,260.25	0.32%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$337,598.44	0.17%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,173.47	0.08%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$152,575.00	0.08%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$322,700.00	0.16%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,655.00	0.08%	0	$
	TRAVIS CREDIT UNION	1	$153,000.00	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$487,870.00	0.24%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$164,000.00	0.08%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$155,800.00	0.08%	0	$
	TRUWEST CREDIT UNION	1	$155,103.00	0.08%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$156,800.00	0.08%	0	$
	TWIN RIVER NATIONAL BANK	1	$155,250.00	0.08%	0	$
	TWINSTAR CREDIT UNION	1	$170,000.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	1	$174,600.00	0.09%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,445,319.00	0.72%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,531.71	0.08%	0	$
	UNITED BANK AND TRUST COMPANY	2	$329,000.00	0.16%	0	$
	UNITED BANK OF UNION	1	$165,773.00	0.08%	0	$

		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$152,512.50	0.08%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$162,000.00	0.08%	0	$
		UNITED WHOLESALE MORTGAGE	1	$150,400.00	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$171,998.00	0.09%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,130,308.00	0.57%	0	$
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.08%	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.08%	0	$
		US HOME MORTGAGE, INC	1	$162,000.00	0.08%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,710.00	0.16%	0	$
		UW CREDIT UNION	5	$809,000.00	0.4%	0	$
		UWHARRIE BANK	3	$475,461.00	0.24%	0	$
		VALLEY NATIONAL BANK	3	$469,000.00	0.23%	0	$
		VALLEY VIEW HOME LOANS	1	$161,000.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$166,900.00	0.08%	0	$
		VIBE CREDIT UNION	1	$155,000.00	0.08%	0	$
		VIBRANT CREDIT UNION	1	$157,500.00	0.08%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,000.00	0.08%	0	$
		WALLICK & VOLK, INC	2	$334,717.35	0.17%	0	$
		WALLICK AND VOLK, INC	1	$159,814.22	0.08%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$494,560.00	0.25%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$485,400.00	0.24%	0	$
		WEICHERT FINANCIAL SERVICES	1	$150,253.00	0.08%	0	$
		WELLS FARGO BANK, N.A	4	$634,909.00	0.32%	0	$
		WESTBY CO-OP CREDIT UNION	2	$314,920.00	0.16%	0	$
		WESTCONSIN CREDIT UNION	3	$480,565.69	0.24%	0	$
		WESTERN NATIONAL BANK	1	$160,000.00	0.08%	0	$
		WESTERRA CREDIT UNION	2	$325,500.00	0.16%	0	$
		WESTFIELD BANK, FSB	1	$162,300.00	0.08%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$149,439.96	0.07%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$159,750.00	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$163,453.44	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,000.00	0.09%	0	$
		WMS SERIES LLC	1	$154,375.00	0.08%	0	$
		WOODFORD STATE BANK	1	$154,000.00	0.08%	0	$
		Y-12 FCU	1	$168,150.00	0.08%	0	$
		Unavailable	1	$160,000.00	-0.13%	0	$
Total			**1,228**	**$199,818,435.33**	**100%**	**2**	**$304,91**

3138WJGK8		1ST SECURITY BANK OF WASHINGTON	2	$316,000.00	0.16%	0	$
		ABBEY CREDIT UNION INC	1	$166,535.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	29	$4,831,891.00	2.45%	0	$
		ACCESSBANK TEXAS	1	$153,668.21	0.08%	0	$
		ACHIEVA CREDIT UNION	1	$170,000.00	0.09%	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$152,550.00	0.08%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.08%	0	$
		ALLIANT CREDIT UNION	1	$172,175.00	0.09%	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
		ALPINE BANK & TRUST CO	3	$476,300.00	0.24%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$330,000.00	0.17%	0	$
		AMARILLO NATIONAL BANK	2	$326,400.00	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,166,945.00	0.59%	0	$
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$152,500.00	0.08%	0	$
		AMERICA'S FIRST FCU	1	$152,000.00	0.08%	0	$
		AMERICAN BANK & TRUST	1	$159,600.00	0.08%	0	$
		AMERICAN FEDERAL BANK	1	$152,000.00	0.08%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$170,000.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$327,090.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$168,000.00	0.09%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$328,250.00	0.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$171,000.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$164,830.00	0.08%	0	$
		AMERICAN PACIFIC MTG CORP	2	$321,500.00	0.16%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,600.00	0.09%	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$940,797.00	0.48%	0	$
		AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.08%	0	$
		AMERIS BANK	2	$334,000.00	0.17%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.08%	0	$
		ARVEST BANK	5	$831,603.00	0.42%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,292,665.68	1.16%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$479,000.00	0.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$508,000.00	0.26%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$502,095.00	0.25%	0	$

	AUGUSTA MORTGAGE COMPANY (13655)	1	$151,760.78	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$683,600.00	0.35%	0	$
	BANCORPSOUTH BANK	1	$161,700.00	0.08%	0	$
	BANK FIRST NATIONAL	1	$155,000.00	0.08%	0	$
	BANK MUTUAL	5	$814,100.00	0.41%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$152,150.00	0.08%	0	$
	BANK OF COLORADO	1	$159,748.20	0.08%	0	$
	BANK OF ENGLAND	2	$333,675.00	0.17%	0	$
	BANK OF LANCASTER	1	$171,000.00	0.09%	0	$
	BANK OF MILTON	1	$159,652.79	0.08%	0	$
	BANK OF SPRINGFIELD	1	$171,000.00	0.09%	0	$
	BANNER BANK	1	$168,000.00	0.09%	0	$
	BAY EQUITY LLC	5	$800,000.00	0.41%	0	$
	BEAR STATE BANK, NA	1	$164,900.00	0.08%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$168,000.00	0.09%	0	$
	BELL BANK	8	$1,316,525.00	0.67%	0	$
	BENCHMARK COMMUNITY BANK	1	$157,500.00	0.08%	0	$
	BERKSHIRE BANK	1	$161,000.00	0.08%	0	$
	BLACKHAWK BANK	1	$153,800.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$164,800.00	0.08%	0	$
	BOFI FEDERAL BANK	1	$160,000.00	0.08%	0	$
	BREMER BANK, NA	1	$151,000.00	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$321,350.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$486,820.00	0.25%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$669,946.00	0.34%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$506,405.00	0.26%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$172,800.00	0.09%	0	$
	CALL FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$
	CAPITAL CREDIT UNION	1	$156,000.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,969,295.00	1%	0	$
	CAROLINA ALLIANCE BANK	1	$154,000.00	0.08%	0	$
	CARROLLTON BANK	2	$337,775.00	0.17%	0	$
	CARTUS HOME LOANS	2	$335,837.00	0.17%	0	$
	CASHCALL MORTGAGE	2	$330,500.00	0.17%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$648,200.00	0.33%	0	$
	CB&S BANK	1	$160,000.00	0.08%	0	$
	CBC NATIONAL BANK	1	$161,000.00	0.08%	0	$
	CENDERA FUNDING, INC	2	$334,420.00	0.17%	0	$
	CENTENNIAL BANK AND TRUST	1	$167,500.00	0.08%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$159,603.88	0.08%	0	$

	CENTENNIAL LENDING, LLC	1	$158,650.00	0.08%	0	$
	CENTRAL BANK	1	$172,000.00	0.09%	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$150,773.40	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	1	$168,300.00	0.09%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$171,000.00	0.09%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$172,720.00	0.09%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
	CENTRAL TRUST BANK	1	$156,750.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$151,520.00	0.08%	0	$
	CENTURY LENDING COMPANY	1	$168,000.00	0.09%	0	$
	CHARTERBANK	2	$317,250.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.08%	0	$
	CHIPPEWA VALLEY BANK	1	$163,741.90	0.08%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$168,000.00	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$338,200.00	0.17%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.17%	0	$
	CITIZENS FIRST BANK	2	$340,000.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$325,088.00	0.16%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$150,752.86	0.08%	0	$
	CITIZENS STATE BANK	1	$169,738.25	0.09%	0	$
	CITY & COUNTY CREDIT UNION	1	$160,000.00	0.08%	0	$
	CITY BANK MORTGAGE	1	$168,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$341,500.00	0.17%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$168,000.00	0.09%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$161,405.00	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,010,473.88	0.51%	0	$
	COLONIAL SAVINGS, F.A	2	$342,983.34	0.17%	0	$
	COLUMBIA CREDIT UNION	3	$486,000.00	0.25%	0	$
	COLUMBUS FIRST BANK (29048)	1	$155,754.49	0.08%	0	$
	COMMERCE BANK	3	$493,900.00	0.25%	0	$
	COMMERCE HOME MORTGAGE	1	$159,300.00	0.08%	0	$
	COMMERCE STATE BANK	1	$163,500.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.09%	0	$
	COMMUNITY STATE BANK	1	$156,000.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$488,611.00	0.25%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,250.00	0.08%	0	$
	CONSUMERS CREDIT UNION	1	$159,600.00	0.08%	0	$

	COORS CREDIT UNION	1	$170,500.00	0.09%	0	$
	CORNERSTONE MORTGAGE, INC	5	$810,790.00	0.41%	0	$
	COVANTAGE CREDIT UNION	1	$175,000.00	0.09%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$155,000.00	0.08%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION I	1	$170,000.00	0.09%	0	$
	CREDIT UNION OF AMERICA	3	$477,297.57	0.24%	0	$
	CREDIT UNION OF COLORADO	1	$164,000.00	0.08%	0	$
	CROGHAN COLONIAL BANK	2	$330,470.00	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$855,461.00	0.43%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,247.41	0.08%	0	$
	CUMD	1	$168,000.00	0.09%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$325,260.00	0.16%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$169,299.62	0.09%	0	$
	DATCU CREDIT UNION	1	$155,850.00	0.08%	0	$
	DEAN COOPERATIVE BANK	1	$172,660.00	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$156,750.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,750.00	0.16%	0	$
	DEVON BANK	1	$151,100.00	0.08%	0	$
	DHI MORTGAGE COMPANY LTD	6	$997,310.00	0.51%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	16	$2,601,525.00	1.32%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$834,587.00	0.42%	0	$
	DIRECTORS MORTGAGE, INC	1	$174,400.00	0.09%	0	$
	DL EVANS BANK AN IDAHO CORPORATION	1	$164,500.00	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$171,723.34	0.09%	0	$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$341,600.00	0.17%	0	$
	EFINITY FINANCIAL INC	1	$174,000.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	3	$504,093.00	0.26%	0	$
	EMBRACE HOME LOANS, INC	2	$326,850.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$168,000.00	0.09%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$
	ENDEAVOR CAPITAL, LLC	1	$150,500.00	0.08%	0	$
	ENTEGRA BANK	3	$498,500.00	0.25%	0	$
	ENTERPRISE BANK & TRUST	1	$167,735.60	0.09%	0	$
	ENVOY MORTGAGE, LTD	2	$307,850.00	0.16%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$166,400.00	0.08%	0	$

	EQUITY RESOURCES, INC	2	$318,900.00	0.16%	0	$
	EVABANK	1	$156,747.47	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,400.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	$167,764.45	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$150,856.95	0.08%	0	$
	EVOLVE BANK & TRUST	3	$494,510.00	0.25%	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$175,000.00	0.09%	0	$
	EXCHANGE BANK OF MISSOURI	1	$156,834.97	0.08%	0	$
	EXCHANGE STATE BANK	2	$324,900.00	0.16%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$5,264,662.00	2.67%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$152,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$173,850.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION D/B/A NORTHPOINT MOR	1	$156,800.00	0.08%	0	$
	FARMERS BANK	1	$166,840.00	0.08%	0	$
	FARMERS STATE BANK	1	$152,910.00	0.08%	0	$
	FBC MORTGAGE, LLC	3	$487,913.00	0.25%	0	$
	FIDELITY BANK	1	$174,800.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$811,551.06	0.41%	0	$
	FIMI, INC	1	$155,500.00	0.08%	0	$
	FINANCE OF AMERICA LLC	9	$1,489,400.00	0.76%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,829,700.00	0.93%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$332,900.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,760.00	0.09%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$153,900.00	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$488,000.00	0.25%	0	$
	FIRST COMMUNITY BANK	1	$155,489.46	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$330,905.00	0.17%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$153,675.00	0.08%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$172,563.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$640,533.00	0.32%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$345,000.00	0.17%	0	$

	FIRST FREEDOM BANK	1	$174,900.00	0.09%	0	$
	FIRST INDEPENDENCE BANK	1	$159,748.20	0.08%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$331,276.42	0.17%	0	$
	FIRST INTERSTATE BANK	1	$161,500.00	0.08%	0	$
	FIRST MIDWEST BANK	2	$328,300.00	0.17%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$157,500.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$170,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$950,405.00	0.48%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$341,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,991,118.85	1.01%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,610.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A	2	$328,275.75	0.17%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$174,619.00	0.09%	0	$
	FIRST RELIANCE BANK	1	$154,900.00	0.08%	0	$
	FIRST RELIANCE BANK TPO	1	$162,000.00	0.08%	0	$
	FIRST REPUBLIC BANK	2	$333,000.00	0.17%	0	$
	FIRST STATE BANK	1	$175,000.00	0.09%	0	$
	FIRST STATE BANK NEBRASKA	1	$164,000.00	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$833,000.00	0.42%	0	$
	FIRST UNITED BANK & TRUST	1	$159,200.00	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$831,480.00	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$487,102.99	0.25%	0	$
	FIRSTBANK	1	$169,800.00	0.09%	0	$
	FIRSTRUST BANK	1	$160,000.00	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$317,345.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$632,029.00	0.32%	0	$
	FORUM CREDIT UNION	1	$172,500.00	0.09%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$171,000.00	0.09%	0	$
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.08%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$172,800.00	0.09%	0	$
	FULTON BANK, N.A	3	$504,900.00	0.26%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$174,650.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,579,000.00	0.8%	0	$
	GECU	1	$163,900.00	0.08%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$157,252.13	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$170,700.00	0.09%	0	$
	GESA CREDIT UNION	1	$156,513.00	0.08%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,100.00	0.09%	0	$

	GMFS, LLC	6	$978,525.00	0.5%	0	$
	GOLDEN 1 CREDIT UNION	4	$656,500.00	0.33%	0	$
	GOLDEN OAK LENDING	1	$160,500.00	0.08%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$326,850.00	0.17%	0	$
	GREAT WESTERN BANK	4	$660,600.00	0.34%	0	$
	GREENFIELD COOPERATIVE BANK	1	$159,525.00	0.08%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$334,700.00	0.17%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$170,442.90	0.09%	0	$
	GTE FEDERAL CREDIT UNION	1	$164,900.00	0.08%	0	$
	GTL INVESTMENTS, INC	1	$163,600.00	0.08%	0	$
	GUARANTY TRUST COMPANY	1	$158,650.00	0.08%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	44	$7,316,043.42	3.71%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$340,575.00	0.17%	0	$
	HARBORONE BANK	1	$155,000.00	0.08%	0	$
	HARTFORD FINANCIAL SERVICES	2	$336,550.88	0.17%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$
	HEARTLAND CREDIT UNION	1	$155,277.25	0.08%	0	$
	HERITAGE BANK	1	$150,767.51	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$308,612.00	0.16%	0	$
	HIGHTECHLENDING, INC	1	$172,900.00	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	2	$305,120.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$979,745.00	0.5%	0	$
	HOME STATE BANK, N.A	1	$168,000.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,450,138.00	1.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,655.00	0.08%	0	$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$150,273.32	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$153,000.00	0.08%	0	$
	HOMESIDE FINANCIAL, LLC	4	$654,710.00	0.33%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$153,000.00	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	1	$164,252.23	0.08%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$163,200.00	0.08%	0	$
	HORIZON BANK, N.A	3	$464,030.00	0.24%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$172,854.00	0.09%	0	$
	IAA CREDIT UNION	1	$160,000.00	0.08%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$318,650.00	0.16%	0	$

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$169,499.92	0.09%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$174,800.00	0.09%	0	$
	ICON CREDIT UNION	2	$314,200.00	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,654,247.24	0.84%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$347,500.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$679,300.00	0.34%	0	$
	INDEPENDENT BANK	3	$492,020.00	0.25%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$165,039.86	0.08%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$164,900.00	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,000.00	0.09%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$150,500.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,190,000.00	0.6%	0	$
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.09%	0	$
	JEFFERSON BANK OF MISSOURI	1	$172,425.00	0.09%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$171,729.31	0.09%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$155,200.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	2	$324,400.00	0.16%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$173,200.00	0.09%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,000.00	0.09%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,302,322.51	0.66%	0	$
	LAKE MORTGAGE COMPANY, INC	2	$321,950.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$169,700.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$668,000.00	0.34%	0	$
	LANDMARK CREDIT UNION	3	$484,635.11	0.25%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$
	LEADER BANK N.A	1	$152,100.00	0.08%	0	$
	LEGACY HOME LOANS LLC	1	$162,000.00	0.08%	0	$
	LEGEND BANK, N.A	1	$156,513.91	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$162,000.00	0.08%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$172,000.00	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$333,500.00	0.17%	0	$
	LISTERHILL CREDIT UNION	1	$155,000.00	0.08%	0	$

	LOAN SIMPLE, INC	1	$169,400.00	0.09%	0	$
	LOANWISE FINANCIAL LLC	1	$164,728.78	0.08%	0	$
	M/I FINANCIAL, LLC	2	$343,500.00	0.17%	0	$
	MACHIAS SAVINGS BANK	1	$170,116.41	0.09%	0	$
	MAGNOLIA BANK, INC	1	$172,000.00	0.09%	0	$
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$172,000.00	0.09%	0	$
	MARINE BANK	2	$335,000.00	0.17%	0	$
	MARION COUNTY STATE BANK	1	$170,000.00	0.09%	0	$
	MAZUMA CREDIT UNION	1	$173,861.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,000.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	3	$488,000.00	0.25%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$159,000.00	0.08%	0	$
	MEMBER HOME LOAN, LLC	1	$170,525.00	0.09%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$171,205.00	0.09%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$164,000.00	0.08%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$170,000.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,742.47	0.09%	0	$
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.09%	0	$
	METRO CREDIT UNION	1	$175,000.00	0.09%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	2	$330,500.00	0.17%	0	$
	MID AMERICA MORTGAGE, INC	2	$328,130.00	0.17%	0	$
	MID-ILLINI CREDIT UNION	1	$156,655.00	0.08%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$481,420.00	0.24%	0	$
	MIDDLETON COMMUNITY BANK	1	$168,000.00	0.09%	0	$
	MIDWEST BANK N.A	1	$157,225.00	0.08%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$161,500.00	0.08%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$337,000.00	0.17%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$164,000.00	0.08%	0	$
	MINNESOTA BANK & TRUST	1	$169,100.00	0.09%	0	$
	MISSOURI CREDIT UNION	2	$336,325.00	0.17%	0	$
	MORIA DEVELOPMENT, INC	7	$1,142,400.00	0.58%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,448.93	0.08%	0	$
	MORTGAGE 1 INCORPORATED	3	$497,600.00	0.25%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$168,500.00	0.09%	0	$
	MORTGAGE AMERICA, INC	1	$168,000.00	0.09%	0	$
	MORTGAGE CENTER LLC	2	$317,600.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,180,200.00	0.6%	0	$
	MORTGAGE OPTIONS, INC	1	$166,000.00	0.08%	0	$

	MORTGAGENETWORK	2	$307,375.00	0.16%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$170,255.00	0.09%	0	$
	MOUNTAINONE BANK	1	$166,400.00	0.08%	0	$
	MOVEMENT MORTGAGE LLC	1	$165,620.17	0.08%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$164,000.00	0.08%	0	$
	MUFG UNION BANK, N.A	2	$345,000.00	0.17%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$173,900.00	0.09%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$163,930.00	0.08%	0	$
	MWABANK	1	$151,525.00	0.08%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$165,000.00	0.08%	0	$
	NATIONWIDE BANK	3	$477,500.00	0.24%	0	$
	NBKC BANK	6	$1,002,600.00	0.51%	0	$
	NEXBANK SSB	1	$162,155.40	0.08%	0	$
	NJ LENDERS CORP	1	$170,000.00	0.09%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$153,000.00	0.08%	0	$
	NORTHPOINTE BANK	4	$656,600.00	0.33%	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$172,983.25	0.09%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,025.00	0.08%	0	$
	NUMARK CREDIT UNION	1	$158,600.00	0.08%	0	$
	NUMERICA CREDIT UNION	2	$330,250.00	0.17%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$169,005.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	2	$325,172.00	0.16%	0	$
	OLD NATIONAL BANK	1	$160,000.00	0.08%	0	$
	ONE WASHINGTON FINANCIAL	1	$168,000.00	0.09%	0	$
	ONEAZ CREDIT UNION	3	$492,100.00	0.25%	0	$
	OPES ADVISORS, INC	1	$170,000.00	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$671,500.00	0.34%	0	$
	ORIENTALBANK	1	$173,000.00	0.09%	0	$
	ORNL FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,550.00	0.16%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$163,700.00	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$931,710.00	0.47%	0	$
	PARKSIDE LENDING LLC	7	$1,157,625.00	0.59%	0	$
	PENTAGON FEDERAL C. U	2	$329,609.60	0.17%	0	$
	PEOPLES BANK	1	$159,600.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,595.00	0.08%	0	$
	PEOPLES CREDIT UNION	2	$350,000.00	0.18%	0	$
	PEOPLES HOME EQUITY, INC	7	$1,123,255.00	0.57%	0	$
	PEOPLES NATIONAL BANK	1	$169,487.10	0.09%	0	$

	PEOPLES STATE BANK OF COMMERCE	1	$173,200.00	0.09%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC	1	$157,252.13	0.08%	0	$
	PLATINUM MORTGAGE, INC	7	$1,104,312.00	0.56%	0	$
	PLATTE VALLEY BANK	1	$170,000.00	0.09%	0	$
	PLAZA HOME MORTGAGE, INC	5	$842,557.69	0.43%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$154,200.00	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.09%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$165,000.00	0.08%	0	$
	PRAIRIE STATE BANK & TRUST	3	$489,164.67	0.25%	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$152,000.00	0.08%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$169,000.00	0.09%	0	$
	PREMIER VALLEY BANK	1	$175,000.00	0.09%	0	$
	PREMIERBANK	1	$172,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,290.00	0.17%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$160,050.00	0.08%	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$157,947.00	0.08%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$175,000.00	0.09%	0	$
	PROFINIUM, INC	1	$160,000.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	17	$2,785,912.00	1.41%	0	$
	PROVIDENT CREDIT UNION	1	$163,000.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$334,600.00	0.17%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$171,735.17	0.09%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.09%	0	$
	PULTE MORTGAGE LLC	5	$812,381.00	0.41%	0	$
	R P FUNDING INC	1	$168,170.00	0.09%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$820,653.00	0.42%	0	$
	RED RIVER BANK, A CORPORATION	1	$167,675.00	0.09%	0	$
	REGENCY MORTGAGE CORP	2	$336,910.00	0.17%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$171,000.00	0.09%	0	$
	RENASANT BANK	3	$486,811.00	0.25%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.08%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$174,455.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$157,000.00	0.08%	0	$
	ROYAL CREDIT UNION	9	$1,502,599.70	0.76%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$155,250.00	0.08%	0	$
	RPM MORTGAGE, INC	2	$332,500.00	0.17%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,108,253.00	0.56%	0	$
	S&T BANK	4	$647,062.48	0.33%	1	$157,60
	SACRAMENTO CREDIT UNION	1	$171,000.00	0.09%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$164,745.96	0.08%	0	$

	SANTANDER BANK, N.A	2	$331,251.33	0.17%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$174,219.32	0.09%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,646.11	0.08%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$160,000.00	0.08%	0	$
	SECURANT BANK & TRUST	1	$150,972.27	0.08%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$168,000.00	0.09%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$172,000.00	0.09%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$161,739.43	0.08%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$170,050.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,683.09	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$344,400.00	0.17%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$157,500.00	0.08%	0	$
	SEMPER HOME LOANS, INC., A RHODE IS	1	$169,400.00	0.09%	0	$
	SENTE MORTGAGE, INC	1	$155,000.00	0.08%	0	$
	SENTRY BANK	1	$175,000.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,800.00	0.25%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$151,155.00	0.08%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$
	SOLARITY CREDIT UNION	1	$156,500.00	0.08%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$161,600.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,850.00	0.25%	0	$
	SOUTH STATE BANK	4	$655,125.00	0.33%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$169,720.57	0.09%	0	$
	SOUTHERN ILLINOIS BANK	1	$166,250.00	0.08%	0	$
	SOUTHERN STATES BANK	1	$175,000.00	0.09%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,000.00	0.08%	0	$
	SOUTHWEST BANK	1	$166,250.00	0.08%	0	$
	SOUTHWEST FUNDING LP - COR	1	$158,000.00	0.08%	0	$
	SPACE COAST CREDIT UNION	3	$464,600.00	0.24%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$
	STANDARD MORTGAGE CORP	2	$331,481.00	0.17%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$171,900.00	0.09%	0	$
	STATE BANK OF CROSS PLAINS	1	$159,000.00	0.08%	0	$

	STATE BANK OF WATERLOO	1	$166,000.00	0.08%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$166,349.74	0.08%	0	$
	STATE FARM BANK, F.S.B	9	$1,474,728.97	0.75%	0	$
	STATE SAVINGS BANK	1	$150,005.00	0.08%	0	$
	STATE STREET BANK	1	$151,600.00	0.08%	0	$
	STATEWIDE MORTGAGE	1	$159,300.00	0.08%	0	$
	STATEWIDE MORTGAGE, LLC	1	$155,800.00	0.08%	0	$
	STEARNS LENDING INC	1	$170,000.00	0.09%	0	$
	STEARNS LENDING, LLC	17	$2,780,400.00	1.41%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$162,000.00	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS, INC..,A MICHIGAN CORPORATION	1	$174,760.00	0.09%	0	$
	SUMMIT CREDIT UNION	5	$831,365.00	0.42%	0	$
	SUMMIT FUNDING, INC	1	$152,000.00	0.08%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$345,905.00	0.18%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$325,000.00	0.16%	0	$
	SUNCOAST CREDIT UNION	1	$169,600.00	0.09%	0	$
	SUPERIOR CREDIT UNION, INC	1	$156,000.00	0.08%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	1	$167,000.00	0.08%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$159,495.66	0.08%	0	$
	SWBC MORTGAGE CORPORATION	3	$498,360.00	0.25%	0	$
	SWINEFORD NATIONAL BANK	1	$157,000.00	0.08%	0	$
	TALMER BANK AND TRUST	2	$327,000.00	0.17%	0	$
	TD BANK, N.A	7	$1,196,745.00	0.61%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$156,000.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.09%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$152,764.43	0.08%	0	$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$165,988.36	0.08%	0	$
	THE COLUMBIA BANK	1	$171,000.00	0.09%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$165,152.29	0.08%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$175,000.00	0.09%	0	$
	THE HARVARD STATE BANK	1	$165,000.00	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$511,000.00	0.26%	0	$
	THE MORTGAGE FIRM, INC	1	$161,100.00	0.08%	0	$
	THE MORTGAGE FUNDING GROUP, INC	1	$154,000.00	0.08%	0	$
	THE MORTGAGE SOURCE, INC	1	$171,450.00	0.09%	0	$
	THE NODAWAY VALLEY BANK	1	$160,000.00	0.08%	0	$

	THE PRIVATE MORTGAGE GROUP LLC	1	$151,541.40	0.08%	0	$
	THE WASHINGTON TRUST COMPANY	1	$172,000.00	0.09%	0	$
	THINK MUTUAL BANK	4	$663,800.00	0.34%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,800.00	0.08%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$698,150.00	0.35%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,280.00	0.08%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$324,765.00	0.16%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$346,600.00	0.18%	0	$
	TRAVERSE CITY STATE BANK	3	$487,850.00	0.25%	0	$
	TRAVIS CREDIT UNION	1	$162,000.00	0.08%	0	$
	TRI COUNTIES BANK	1	$168,500.00	0.09%	0	$
	TRIDENT MORTGAGE COMPANY LP	4	$668,750.00	0.34%	0	$
	TRUE SKY CREDIT UNION	1	$159,999.00	0.08%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$161,000.00	0.08%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$169,738.25	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,405.00	0.08%	0	$
	TWINSTAR CREDIT UNION	1	$169,200.00	0.09%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,476,275.00	0.75%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$811,188.83	0.41%	0	$
	UNITED BANK	1	$160,000.00	0.08%	0	$
	UNITED COMMUNITY BANK	1	$166,073.38	0.08%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$320,000.00	0.16%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$172,900.00	0.09%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$168,000.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,250.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$623,432.00	0.32%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$804,419.00	0.41%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$482,500.00	0.24%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$164,500.00	0.08%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$323,743.58	0.16%	0	$
	UNIVEST BANK AND TRUST CO	3	$508,750.00	0.26%	0	$
	US HOME MORTGAGE, INC	1	$150,650.00	0.08%	0	$
	USE CREDIT UNION	1	$156,400.00	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,725.00	0.17%	0	$
	UW CREDIT UNION	4	$660,000.00	0.33%	0	$

		V.I.P. MORTGAGE, INC	1	$174,900.00	0.09%	0	$
		VALLEY NATIONAL BANK	2	$347,000.00	0.18%	0	$
		VANTAGE WEST CREDIT UNION	1	$163,700.00	0.08%	0	$
		VENTURE BANK	1	$158,300.00	0.08%	0	$
		VERIDIAN CREDIT UNION	1	$157,000.00	0.08%	0	$
		VERITAS FUNDING, LLC	1	$165,650.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	5	$853,989.00	0.43%	0	$
		VERVE, A CREDIT UNION	1	$150,955.00	0.08%	0	$
		VIRGINIA CREDIT UNION, INC	2	$323,142.00	0.16%	0	$
		VISION BANK	1	$170,000.00	0.09%	0	$
		WALLICK & VOLK, INC	1	$170,952.78	0.09%	0	$
		WALLICK AND VOLK INC	1	$175,000.00	0.09%	0	$
		WALLICK AND VOLK, INC	1	$162,475.00	0.08%	0	$
		WASHINGTON STATE BANK	1	$151,366.59	0.08%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$642,500.00	0.33%	0	$
		WE FLORIDA FINANCIAL	1	$170,000.00	0.09%	0	$
		WEICHERT FINANCIAL SERVICES	2	$345,005.00	0.17%	0	$
		WELLS FARGO BANK, N.A	4	$633,103.00	0.32%	0	$
		WEOKIE CREDIT UNION	1	$156,000.00	0.08%	0	$
		WESLEND FINANCIAL CORP	1	$153,500.00	0.08%	0	$
		WEST POINTE BANK	1	$162,500.00	0.08%	0	$
		WESTCONSIN CREDIT UNION	3	$510,095.00	0.26%	0	$
		WESTERRA CREDIT UNION	2	$330,000.00	0.17%	0	$
		WESTFIELD BANK, FSB	1	$174,964.00	0.09%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$152,548.83	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$801,056.00	0.41%	0	$
		WOLF RIVER COMMUNITY BANK	1	$165,400.00	0.08%	0	$
		WOOD & HUSTON BANK	1	$170,000.00	0.09%	0	$
		Unavailable	3	$488,135.00	-0.07%	0	$
Total			**1,200**	**$197,178,932.39**	**100%**	**1**	**$157,60**
3138WJGL6		FIRST MIDWEST BANK, A STATE BANK	1	$405,389.46	4.11%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$433,755.53	4.4%	0	$
		PENTAGON FEDERAL C.U	29	$8,498,131.47	86.26%	0	$
		QUORUM FEDERAL CREDIT UNION	1	$514,940.36	5.23%	0	$
Total			**32**	**$9,852,216.82**	**100%**	**0**	**$**
3138WJGM4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$187,210.00	0.09%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$176,700.00	0.09%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$395,690.00	0.2%	0	$
		ABBEVILLE BUILDING & LOAN	1	$182,400.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,668,472.30	0.83%	0	$
		ACHIEVA CREDIT UNION	1	$192,000.00	0.1%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$

	ADVISORS MORTGAGE GROUP, LLC	1	$195,000.00	0.1%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$182,718.24	0.09%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$369,873.25	0.18%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$193,472.56	0.1%	0	$
	ALLIANCE BANK	2	$379,101.79	0.19%	0	$
	ALLIANT CREDIT UNION	1	$195,000.00	0.1%	0	$
	ALPINE BANK & TRUST CO	2	$366,200.00	0.18%	0	$
	ALTRA FEDERAL CREDIT UNION	3	$538,250.00	0.27%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,128,252.00	0.56%	0	$
	AMERICA'S FIRST FCU	1	$180,000.00	0.09%	0	$
	AMERICAN BANK & TRUST COMPANY, INC	1	$180,000.00	0.09%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$199,200.00	0.1%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$370,100.00	0.18%	0	$
	AMERICAN INTERNET MORTGAGE, INC	6	$1,105,100.00	0.55%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$351,200.00	0.18%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$186,200.00	0.09%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$189,150.00	0.09%	0	$
	AMERICAN PACIFIC MTG CORP	4	$747,200.00	0.37%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$187,200.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$920,868.03	0.46%	0	$
	AMERIFIRST FINANCIAL, INC	2	$371,500.00	0.19%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$375,000.00	0.19%	0	$
	AMERISERV FINANCIAL BANK	1	$190,100.35	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$563,090.13	0.28%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$376,192.00	0.19%	0	$
	ARVEST BANK	9	$1,666,456.00	0.83%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,845,955.86	0.92%	0	$
	ASSURED MORTGAGE MORTGAGE INC	1	$184,009.95	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$562,605.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$580,675.00	0.29%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,500.00	0.09%	0	$
	BADGER BANK	1	$192,222.00	0.1%	0	$
	BANK FIRST NATIONAL	1	$199,880.00	0.1%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.09%	0	$
	BANK OF AMERICAN FORK	1	$180,000.00	0.09%	0	$
	BANK OF BOTETOURT	1	$198,000.00	0.1%	0	$

	BANK OF ENGLAND	1	$175,500.00	0.09%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$179,880.20	0.09%	0	$
	BANK OF NORTH CAROLINA	1	$181,326.48	0.09%	0	$
	BANK OF THE OZARKS	2	$370,600.00	0.19%	0	$
	BANK OF WHITTIER, N.A	1	$186,960.00	0.09%	0	$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$193,000.00	0.1%	0	$
	BANNER BANK	2	$366,320.00	0.18%	0	$
	BARR GROUP, INC	1	$193,550.00	0.1%	0	$
	BAXTER CREDIT UNION	2	$381,398.23	0.19%	0	$
	BAY EQUITY LLC	8	$1,474,675.00	0.74%	0	$
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,875.00	0.09%	0	$
	BELL BANK	8	$1,488,050.00	0.74%	0	$
	BELLCO CREDIT UNION	1	$189,200.00	0.09%	0	$
	BELMONT SAVINGS BANK	1	$195,000.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$376,600.00	0.19%	0	$
	BOFI FEDERAL BANK	1	$182,000.00	0.09%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$358,000.00	0.18%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$185,000.00	0.09%	0	$
	BREMER BANK, NA	1	$190,000.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$369,000.00	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,298,500.00	0.65%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$373,900.00	0.19%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,100.00	0.09%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$182,685.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	5	$940,629.00	0.47%	0	$
	CAPITAL CREDIT UNION	1	$178,079.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,106,750.00	0.55%	0	$
	CARROLLTON BANK	1	$182,850.00	0.09%	0	$
	CARTUS HOME LOANS	1	$179,920.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE	2	$386,921.00	0.19%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$197,100.00	0.1%	0	$
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.09%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$195,625.00	0.1%	0	$
	CENTRAL BANK OF BRANSON	1	$190,000.00	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$184,700.00	0.09%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$378,400.00	0.19%	0	$
	CENTRAL TRUST BANK	1	$186,230.00	0.09%	0	$

	CENTRIS FEDERAL CREDIT UNION	1	$185,250.00	0.09%	0	$
	CENTRUE BANK	1	$179,550.00	0.09%	0	$
	CENTURY LENDING COMPANY	5	$939,900.23	0.47%	0	$
	CHAMPION CREDIT UNION	1	$188,000.00	0.09%	0	$
	CHEMICAL BANK	1	$184,800.00	0.09%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$375,000.00	0.19%	0	$
	CITIZENS ALLIANCE BANK	2	$375,000.00	0.19%	0	$
	CITIZENS BANK	1	$184,625.00	0.09%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$351,835.00	0.18%	0	$
	CITIZENS FIRST BANK	1	$183,000.00	0.09%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$195,000.00	0.1%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,006.00	0.09%	0	$
	CMG MORTGAGE INC	1	$179,230.00	0.09%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$179,094.58	0.09%	0	$
	CMG MORTGAGE, INC	2	$384,250.00	0.19%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$563,636.69	0.28%	0	$
	COASTWAY COMMUNITY BANK	1	$198,550.50	0.1%	0	$
	COLONIAL SAVINGS, F.A	1	$188,538.66	0.09%	0	$
	COLUMBIA BANK	1	$196,400.00	0.1%	0	$
	COLUMBIA CREDIT UNION	1	$177,000.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	6	$1,110,810.00	0.55%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$575,650.00	0.29%	0	$
	COMMUNITY BANK MANKATO	2	$361,000.00	0.18%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$197,600.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,250.00	0.09%	0	$
	COMMUNITY STATE BANK	1	$186,725.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$195,925.00	0.1%	0	$
	COMPASS MORTGAGE INC	2	$369,600.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC	14	$2,575,236.00	1.29%	0	$
	COUNTY BANK	1	$176,800.00	0.09%	0	$
	COVANTAGE CREDIT UNION	1	$190,000.00	0.09%	0	$
	CREDIT UNION OF AMERICA	1	$180,000.00	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$353,600.00	0.18%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$194,000.00	0.1%	0	$
	DELMAR FINANCIAL COMPANY	1	$178,200.00	0.09%	0	$
	DESCO FEDERAL CREDIT UNION	1	$195,225.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$372,200.00	0.19%	0	$
	DHI MORTGAGE COMPANY LTD	3	$553,163.00	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,107,584.00	0.55%	0	$
		1	$175,693.00	0.09%	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIME BANK	1	$192,000.00	0.1%	0	$
	DIRECTORS MORTGAGE, INC	1	$180,500.00	0.09%	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,900.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$186,400.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.09%	0	$
	EMBRACE HOME LOANS, INC	1	$178,000.00	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,157,900.00	0.58%	0	$
	ENTERPRISE BANK & TRUST	1	$182,435.61	0.09%	0	$
	ENVOY MORTGAGE, LTD	3	$578,750.00	0.29%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$190,000.00	0.09%	0	$
	EQUITY LOANS LLC	1	$187,634.00	0.09%	0	$
	EQUITY RESOURCES, INC	1	$175,085.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$191,920.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$356,000.00	0.18%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$176,765.22	0.09%	0	$
	EVOLVE BANK & TRUST	3	$583,397.00	0.29%	0	$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$189,000.00	0.09%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$177,650.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$4,131,722.72	2.06%	0	$
	FAIRWINDS CREDIT UNION	1	$175,750.00	0.09%	0	$
	FARMERS BANK	1	$185,000.00	0.09%	0	$
	FARMERS STATE BANK	2	$369,800.00	0.18%	0	$
	FBC MORTGAGE, LLC	6	$1,110,700.00	0.55%	0	$
	FIDELITY BANK	1	$197,100.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,108,500.00	0.55%	0	$
	FIDELITY COOPERATIVE BANK	1	$190,000.00	0.09%	0	$
	FINANCE OF AMERICA LLC	15	$2,815,124.70	1.41%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$905,800.00	0.45%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$198,500.00	0.1%	0	$
	FIRST BANK & TRUST	2	$383,456.10	0.19%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,250.00	0.09%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$549,700.00	0.27%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$358,500.00	0.18%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$382,940.85	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$376,905.00	0.19%	0	$

	FIRST FEDERAL BANK OF KANSAS CITY	1	$177,719.87	0.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,040.00	0.09%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$194,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$355,673.62	0.18%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$190,000.00	0.09%	0	$
	FIRST INTERSTATE BANK	6	$1,122,820.00	0.56%	0	$
	FIRST MIDWEST BANK	3	$582,141.45	0.29%	0	$
	FIRST MINNESOTA BANK	1	$184,300.00	0.09%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$184,702.43	0.09%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$184,203.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,450,462.00	0.72%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$542,340.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$352,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$185,000.00	0.09%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$183,718.00	0.09%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	3	$572,242.00	0.29%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$179,000.00	0.09%	0	$
	FIRST NORTHERN CREDIT UNION	1	$194,800.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$195,438.00	0.1%	0	$
	FIRST OPTION BANK	2	$371,307.25	0.19%	0	$
	FIRST STATE BANK	1	$197,910.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$182,543.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$550,838.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$734,041.00	0.37%	0	$
	FIRST UNITED CREDIT UNION	1	$190,000.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$558,258.05	0.28%	0	$
	FIRSTBANK	9	$1,644,780.00	0.82%	0	$
	FIRSTMARK CREDIT UNION	1	$175,750.00	0.09%	0	$
	FIRSTRUST BANK	2	$396,000.00	0.2%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$193,600.00	0.1%	0	$
	FORT COMMUNITY CREDIT UNION	1	$198,550.00	0.1%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$380,320.00	0.19%	0	$
	FRANKENMUTH CREDIT UNION	1	$187,055.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,800.00	0.65%	0	$
	GECU	1	$179,672.94	0.09%	0	$
	GENEVA FINANCIAL, LLC	1	$198,000.00	0.1%	0	$

	GEORGE MASON MORTGAGE, LLC	2	$378,900.00	0.19%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$189,700.99	0.09%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$369,000.00	0.18%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$192,840.49	0.1%	0	$
	GESA CREDIT UNION	3	$577,881.00	0.29%	0	$
	GMFS, LLC	4	$736,390.00	0.37%	0	$
	GOLDEN 1 CREDIT UNION	3	$559,500.00	0.28%	0	$
	GOOGAIN INC	1	$184,000.00	0.09%	0	$
	GREAT LAKES CREDIT UNION INC	1	$186,400.00	0.09%	0	$
	GREAT WESTERN BANK	1	$182,400.00	0.09%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$176,500.00	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$193,500.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$177,600.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	1	$186,958.70	0.09%	0	$
	GUARANTY TRUST COMPANY	2	$372,400.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$387,150.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	1	$185,500.00	0.09%	0	$
	HALL FINANCIAL GROUP	1	$177,400.00	0.09%	0	$
	HARBORONE BANK	1	$199,200.00	0.1%	0	$
	HAWTHORN BANK	1	$190,000.00	0.09%	0	$
	HEARTLAND CREDIT UNION	1	$190,860.00	0.1%	0	$
	HERITAGE BANK OF THE OZARKS	1	$197,299.64	0.1%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$186,000.00	0.09%	0	$
	HIGHTECHLENDING, INC	1	$180,000.00	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$
	HOLYOKE CREDIT UNION	1	$184,450.00	0.09%	0	$
	HOME FEDERAL SAVINGS BANK	1	$199,920.00	0.1%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$179,833.78	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$962,455.00	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,432,325.00	1.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$178,500.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,000.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$175,750.00	0.09%	0	$
	HOMETOWN LENDERS, LLC	1	$191,250.00	0.1%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$195,000.00	0.1%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$184,964.77	0.09%	0	$
	HORIZON BANK, N.A	1	$180,405.00	0.09%	0	$
	HURON VALLEY FINANCIAL, INC	1	$175,750.00	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$722,905.00	0.36%	0	$
	ICON CREDIT UNION	1	$197,298.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,862,405.00	0.93%	0	$

	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	$369,000.00	0.18%	0	$
	INDEPENDENT AUSTIN	2	$369,550.00	0.18%	0	$
	INDEPENDENT BANK	1	$177,650.00	0.09%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$187,200.00	0.09%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,000.00	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$187,055.00	0.09%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$551,750.00	0.28%	0	$
	JEFFERSON BANK OF MISSOURI	1	$184,000.00	0.09%	0	$
	JMAC LENDING, INC	1	$199,000.00	0.1%	0	$
	JMJ FINANCIAL GROUP	1	$196,000.00	0.1%	0	$
	JRDB, INC - COR	1	$180,000.00	0.09%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$175,723.01	0.09%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$183,710.43	0.09%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$899,250.00	0.45%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$175,750.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$928,300.00	0.46%	0	$
	LANDMARK CREDIT UNION	3	$550,950.00	0.28%	0	$
	LEADER BANK N.A	2	$360,000.00	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$196,650.00	0.1%	0	$
	LEGACY BANK	1	$194,000.00	0.1%	0	$
	LEGACY HOME LOANS LLC	1	$195,000.00	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$356,384.08	0.18%	0	$
	LIBERTY BANK	1	$189,150.00	0.09%	0	$
	LINCOLN SAVINGS BANK	1	$189,119.72	0.09%	0	$
	LISTERHILL CREDIT UNION	1	$178,800.00	0.09%	0	$
	LOANWISE FINANCIAL LLC	3	$554,848.95	0.28%	0	$
	LONE STAR NATIONAL BANK	1	$183,000.00	0.09%	0	$
	M/I FINANCIAL, LLC	4	$752,520.00	0.38%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE R	1	$190,925.00	0.1%	0	$
	MANUFACTURERS BANK & TRUST CO	1	$192,000.00	0.1%	0	$
	MARINE BANK	2	$365,250.00	0.18%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$738,365.00	0.37%	0	$
	MEGASTAR FINANCIAL CORP	7	$1,306,995.00	0.65%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$370,500.00	0.19%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$371,389.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$378,500.00	0.19%	0	$

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$178,799.29	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,180.29	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$369,760.00	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$187,200.00	0.09%	0	$
	METRO CREDIT UNION	1	$193,000.00	0.1%	0	$
	METROPOLITAN BANK	1	$184,320.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	5	$960,560.00	0.48%	0	$
	MID AMERICA MORTGAGE, INC	2	$352,650.00	0.18%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$
	MIDLAND STATES BANK	1	$184,000.00	0.09%	0	$
	MIDWESTONE BANK	1	$184,000.00	0.09%	0	$
	MISSION FEDERAL CREDIT UNION	1	$178,500.00	0.09%	0	$
	MORGAN REAL ESTATE & FINANCIAL, INC	1	$199,628.39	0.1%	0	$
	MORTGAGE 1 INCORPORATED	2	$366,500.00	0.18%	0	$
	MORTGAGE CENTER LLC	1	$181,355.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	5	$933,450.00	0.47%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$379,500.00	0.19%	0	$
	MORTGAGENETWORK	4	$756,500.00	0.38%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$175,950.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$907,600.00	0.45%	0	$
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.09%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$198,900.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$199,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$376,000.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$180,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$178,000.00	0.09%	0	$
	NATIONS LENDING CORPORATION	2	$384,750.00	0.19%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$181,220.55	0.09%	0	$
	NBKC BANK	4	$733,500.00	0.37%	0	$
	NEW FED MORTGAGE CORP. , A MASSACHUSETTS CORPORATION	1	$195,684.74	0.1%	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$184,300.00	0.09%	0	$
	NEXBANK SSB	2	$365,280.51	0.18%	0	$
	NEXERA HOLDING LLC - COR	1	$185,500.00	0.09%	0	$
	NFM, INC. DBA NFM LENDING	2	$382,450.00	0.19%	0	$
	NICOLET NATIONAL BANK	1	$178,000.00	0.09%	0	$

	NJ LENDERS CORP	2	$375,000.00	0.19%	0	$
	NOBLEBANK AND TRUST	1	$176,579.89	0.09%	0	$
	NOIC, INC	1	$191,250.00	0.1%	0	$
	NORTHPOINTE BANK	4	$741,116.17	0.37%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$182,500.00	0.09%	0	$
	NOVATION CREDIT UNION	1	$180,405.00	0.09%	0	$
	NUDGE FUNDING, LLC	1	$177,900.00	0.09%	0	$
	NUMERICA CREDIT UNION	1	$181,300.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	4	$735,011.00	0.37%	0	$
	OLD NATIONAL BANK	2	$361,800.00	0.18%	0	$
	ON Q FINANCIAL, INC	1	$196,900.00	0.1%	0	$
	ONEAZ CREDIT UNION	2	$373,600.00	0.19%	0	$
	ORIGIN BANK	6	$1,112,094.16	0.56%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$179,353.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,900.00	0.1%	0	$
	PATHWAY BANK	1	$175,750.00	0.09%	0	$
	PENTAGON FEDERAL C. U	8	$1,492,891.98	0.75%	0	$
	PEOPLES BANK	1	$179,645.00	0.09%	0	$
	PEOPLES BANK & TRUST	1	$188,000.00	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$540,500.00	0.27%	0	$
	PEOPLES HOME EQUITY, INC	13	$2,466,940.00	1.23%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$185,449.00	0.09%	0	$
	PEOPLES NATIONAL BANK	1	$192,230.10	0.1%	0	$
	PEOPLES TRUST COMPANY	1	$187,500.00	0.09%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$178,500.00	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$198,000.00	0.1%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC	3	$545,000.00	0.27%	0	$
	PLAZA HOME MORTGAGE, INC	7	$1,294,000.00	0.65%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$387,000.00	0.19%	0	$
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.09%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$
	PREMIA MORTGAGE, LLC	1	$197,600.00	0.1%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$189,720.09	0.09%	0	$
	PREMIERBANK	2	$364,900.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,112,500.00	0.56%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$585,200.00	0.29%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$356,800.00	0.18%	0	$
	PRIMEBANK	1	$180,000.00	0.09%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$182,000.00	0.09%	0	$

	PRIORITY HOME LENDING, LLC	1	$183,200.00	0.09%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$180,500.00	0.09%	0	$
	PROGRESSIVE SAVINGS BANK	1	$178,407.53	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$945,750.00	0.47%	0	$
	PROVIDENT CREDIT UNION	1	$193,000.00	0.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$546,000.00	0.27%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$176,000.00	0.09%	0	$
	PULTE MORTGAGE LLC	2	$351,599.00	0.18%	0	$
	PUTNAM BANK	1	$189,000.00	0.09%	0	$
	R P FUNDING INC	1	$190,000.00	0.09%	0	$
	RABOBANK, N.A	1	$198,750.00	0.1%	0	$
	RAMSEY NATIONAL BANK	1	$187,692.31	0.09%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$530,299.71	0.26%	0	$
	RANLIFE, INC	2	$380,470.00	0.19%	0	$
	RED RIVER BANK	2	$366,750.00	0.18%	0	$
	REDWOOD CREDIT UNION	1	$192,000.00	0.1%	0	$
	REGENT FINANCIAL GROUP	1	$195,200.00	0.1%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$184,800.00	0.09%	0	$
	RENASANT BANK	3	$565,050.00	0.28%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$193,500.00	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$371,226.24	0.19%	0	$
	RESMAC INC., A CORPORATION	1	$185,500.00	0.09%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$181,650.00	0.09%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$181,390.00	0.09%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.1%	0	$
	RIVER VALLEY BANK	1	$188,100.00	0.09%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$175,200.00	0.09%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$192,000.00	0.1%	0	$
	ROYAL CREDIT UNION	6	$1,144,350.00	0.57%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.09%	0	$
	RPM MORTGAGE, INC	1	$180,200.00	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,485,500.00	0.74%	0	$
	S&T BANK	2	$355,300.00	0.18%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$193,694.68	0.1%	0	$
	SAN JUAN MOUNTAINS CREDIT UNION	1	$185,175.00	0.09%	0	$
	SANTANDER BANK, N.A	7	$1,313,728.86	0.66%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,405.00	0.09%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,723.01	0.09%	0	$

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$190,000.00	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$736,308.00	0.37%	0	$
	SELCO COMMUNITY CREDIT UNION	2	$373,665.00	0.19%	0	$
	SENTE MORTGAGE, INC	2	$365,600.00	0.18%	0	$
	SHELL FEDERAL CREDIT UNION	1	$176,605.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,807,166.00	1.4%	0	$
	SIMMONS BANK	1	$187,435.00	0.09%	0	$
	SIRVA MORTGAGE, INC	1	$184,708.84	0.09%	0	$
	SKYLINE FINANCIAL CORP	3	$567,250.00	0.28%	0	$
	SMART CHOICE MORTGAGE, LLC	1	$180,600.00	0.09%	0	$
	SOLARITY CREDIT UNION	2	$375,500.00	0.19%	0	$
	SOLIDARITY COMMUNITY FCU	1	$199,500.00	0.1%	0	$
	SOMERSET TRUST COMPANY	1	$191,000.00	0.1%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,123.78	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$359,000.00	0.18%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$907,350.00	0.45%	0	$
	SOUTH PORTE BANK	1	$176,000.00	0.09%	0	$
	SOUTH STATE BANK	7	$1,285,850.00	0.64%	0	$
	SOUTH STORY BANK AND TRUST	1	$197,100.00	0.1%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$192,000.00	0.1%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$179,250.00	0.09%	0	$
	SPACE COAST CREDIT UNION	2	$370,100.00	0.18%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$369,300.00	0.18%	0	$
	STANDARD MORTGAGE CORP	1	$179,200.00	0.09%	0	$
	STATE BANK OF CROSS PLAINS	1	$177,000.00	0.09%	0	$
	STATE FARM BANK, F.S.B	10	$1,842,803.88	0.92%	0	$
	STATEWIDE MORTGAGE	1	$193,600.00	0.1%	0	$
	STEARNS LENDING INC	3	$567,800.00	0.28%	0	$
	STEARNS LENDING, LLC	18	$3,330,725.00	1.66%	0	$
	STIFEL BANK AND TRUST	1	$190,200.00	0.1%	0	$
	STONE FORT MORTGAGE INC	1	$175,655.00	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$199,200.00	0.1%	0	$
	SUMMIT CREDIT UNION	6	$1,110,665.00	0.55%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$360,046.40	0.18%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$
	SUNCOAST CREDIT UNION	1	$180,000.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,300,226.00	0.65%	0	$
	SYNERGY ONE LENDING, INC	1	$182,000.00	0.09%	0	$

	TABLE ROCK COMMUNITY BANK	1	$192,696.26	0.1%	0	$
	TALMER BANK AND TRUST	1	$186,000.00	0.09%	0	$
	TD BANK, N.A	2	$372,000.00	0.19%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,100.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$364,300.00	0.18%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$179,600.00	0.09%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$177,773.95	0.09%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$184,000.00	0.09%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$182,400.00	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$360,000.00	0.18%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$177,400.00	0.09%	0	$
	THE MORTGAGE COMPANY, INC	1	$198,087.77	0.1%	0	$
	THE PORTAGE COUNTY BANK	1	$185,329.95	0.09%	0	$
	THE WASHINGTON TRUST COMPANY	1	$181,000.00	0.09%	0	$
	THINK MUTUAL BANK	1	$188,000.00	0.09%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$369,000.00	0.18%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$367,200.00	0.18%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.09%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$185,280.46	0.09%	0	$
	TRAVERSE CITY STATE BANK	1	$183,175.00	0.09%	0	$
	TRAVIS CREDIT UNION	2	$375,000.00	0.19%	0	$
	TRI COUNTIES BANK	2	$357,100.00	0.18%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$182,400.00	0.09%	0	$
	TRISTAR BANK	1	$176,400.00	0.09%	0	$
	TRUE SKY CREDIT UNION	1	$189,150.00	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,450.00	0.09%	0	$
	TRUWEST CREDIT UNION	1	$199,000.00	0.1%	0	$
	TULARE COUNTY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$
	TWINSTAR CREDIT UNION	2	$359,500.00	0.18%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$190,000.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	1	$178,505.00	0.09%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,025,395.00	1.01%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,273,159.05	0.64%	0	$

	UNITED WHOLESALE MORTGAGE	15	$2,804,665.00	1.4%	0	$
	UNITEDONE CREDIT UNION	1	$180,000.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,117,394.00	0.56%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$766,500.00	0.38%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$552,625.00	0.28%	0	$
	UNIVEST BANK AND TRUST CO	1	$188,800.00	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$741,200.00	0.37%	0	$
	UW CREDIT UNION	7	$1,316,740.00	0.66%	0	$
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.1%	0	$
	VANGUARD FUNDING LLC - COR	1	$176,000.00	0.09%	0	$
	VERIDIAN CREDIT UNION	2	$389,550.00	0.19%	0	$
	VERITAS FUNDING, LLC ISAOA	7	$1,282,898.00	0.64%	0	$
	VERVE, A CREDIT UNION	1	$180,000.00	0.09%	0	$
	VIBRANT CREDIT UNION	1	$178,130.84	0.09%	0	$
	VICTORIAN FINANCE, LLC - COR	1	$187,000.00	0.09%	0	$
	VIRGINIA CREDIT UNION, INC	2	$384,500.00	0.19%	0	$
	VISION BANK	1	$191,691.18	0.1%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$719,715.00	0.36%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$188,675.00	0.09%	0	$
	WAUKESHA STATE BANK	1	$190,800.00	0.1%	0	$
	WE FLORIDA FINANCIAL	1	$179,716.72	0.09%	0	$
	WEST GATE BANK	2	$383,000.00	0.19%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$181,350.00	0.09%	0	$
	WHITNEY BANK	1	$197,672.86	0.1%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$
	WILLAMETTE VALLEY BANK	1	$189,414.03	0.09%	0	$
	WINGS FINANCIAL CREDIT UNION	1	$193,694.68	0.1%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	1	$183,000.00	0.09%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$178,237.04	0.09%	0	$
	WISCONSIN BANK & TRUST	1	$192,850.00	0.1%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$191,200.00	0.1%	0	$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$179,716.72	0.09%	0	$
	WRIGHT-PATT CREDIT UNION, INC	1	$177,000.00	0.09%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.1%	0	$
	YUKON NATIONAL BANK	1	$189,905.00	0.13%	0	$

Total			**1,077**	**$200,183,397.31**	**100%**	**0**	**$**
3138WJGN2		1ST MIDAMERICA CREDIT UNION	1	$191,100.00	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$589,100.00	0.26%	0	$
		1ST STATE BANK	1	$176,800.00	0.08%	0	$
		ABBEVILLE BUILDING & LOAN	2	$360,115.00	0.16%	0	$
		ABERDEEN PROVING GROUND FCU	1	$192,500.00	0.09%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$195,211.99	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,473,557.03	0.65%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,500.00	0.08%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,250.00	0.08%	0	$
		ADVISORS CAPITAL INC	1	$191,000.00	0.08%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.08%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$196,000.00	0.09%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$376,396.64	0.17%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$370,750.00	0.16%	0	$
		ALKAN MORTGAGE CORPORATION	1	$194,442.00	0.09%	0	$
		ALLIANT CREDIT UNION	1	$181,600.00	0.08%	0	$
		ALLIED MORTGAGE GROUP, INC	3	$569,375.00	0.25%	0	$
		ALPINE BANK & TRUST CO	1	$177,400.00	0.08%	0	$
		ALTERRA HOME LOANS	1	$179,500.00	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$737,950.00	0.33%	0	$
		AMARILLO NATIONAL BANK	1	$189,905.00	0.08%	0	$
		AMCAP MORTGAGE, LTD	1	$196,200.00	0.09%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$363,000.00	0.16%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,882,256.00	0.84%	0	$
		AMERICAN FINANCIAL FUNDING CORP., A	1	$185,946.90	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$392,388.76	0.17%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$190,000.00	0.08%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$734,050.00	0.33%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$188,100.00	0.08%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$179,000.00	0.08%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$373,000.00	0.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC - COR	1	$194,572.96	0.09%	0	$
		AMERICAN PACIFIC MTG CORP	2	$356,200.00	0.16%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	1	$184,000.00	0.08%	0	$
		AMERIFIRST FINANCIAL CORPORATION	10	$1,885,790.00	0.84%	0	$

	AMERIFIRST FINANCIAL, INC	2	$366,000.00	0.16%	0	$
	AMERIS BANK	1	$178,200.00	0.08%	0	$
	AMERIS BANK, A CORPORATION	1	$177,338.36	0.08%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$538,700.00	0.24%	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$191,200.00	0.08%	0	$
	ARK-LA TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGGE, A L	1	$191,900.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$176,000.00	0.08%	0	$
	ARVEST BANK	6	$1,089,775.00	0.48%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$386,887.45	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,797,599.54	1.24%	0	$
	ASSOCIATED CREDIT UNION	1	$191,250.00	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$185,085.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,247.00	0.08%	0	$
	ATLANTIC COAST BANK	1	$178,270.22	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$930,901.00	0.41%	0	$
	BANK MUTUAL	1	$186,300.00	0.08%	0	$
	BANK OF AMERICAN FORK	1	$198,550.00	0.09%	0	$
	BANK OF COLORADO	1	$188,280.00	0.08%	0	$
	BANK OF ENGLAND	1	$184,000.00	0.08%	0	$
	BANK OF ENGLAND DBA ENG LENDING	1	$192,709.32	0.09%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,500.00	0.08%	0	$
	BANK OF THE CASCADES	1	$188,343.94	0.08%	0	$
	BANK OF VIRGINIA	1	$194,000.00	0.09%	0	$
	BANK OF WASHINGTON	1	$187,000.00	0.08%	0	$
	BANKERS TRUST COMPANY	2	$369,628.87	0.16%	0	$
	BANKNEWPORT	1	$184,000.00	0.08%	0	$
	BANKTENNESSEE	1	$194,000.00	0.09%	0	$
	BANNER BANK	4	$765,750.00	0.34%	0	$
	BARR GROUP, INC	1	$194,400.00	0.09%	0	$
	BAY EQUITY LLC	14	$2,573,203.00	1.14%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$187,000.00	0.08%	0	$
	BELGRADE STATE BANK	1	$194,400.00	0.09%	0	$
	BELL BANK	13	$2,398,676.00	1.07%	0	$
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$
	BERKSHIRE BANK	1	$177,520.00	0.08%	0	$
	BLACKHAWK BANK	2	$366,800.00	0.16%	0	$
	BLOOMBANK	1	$193,800.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$946,229.42	0.42%	0	$
	BOFI FEDERAL BANK	2	$392,700.00	0.17%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$176,900.00	0.08%	0	$

	BOKF NA DBA BANK OF TEXAS	2	$361,326.00	0.16%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.08%	0	$
	BREMER BANK, NA	1	$195,415.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,485,070.00	0.66%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$587,500.00	0.26%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$579,100.00	0.26%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$556,175.00	0.25%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$571,105.00	0.25%	0	$
	CALATLANTIC MORTGAGE INC	5	$939,012.00	0.42%	0	$
	CAPITAL CREDIT UNION	2	$370,000.00	0.16%	0	$
	CARDINAL CREDIT UNION	1	$186,320.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,820,612.00	1.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$360,500.00	0.16%	0	$
	CARROLLTON BANK	3	$538,000.00	0.24%	0	$
	CARTUS HOME LOANS	3	$548,000.00	0.24%	0	$
	CASHCALL MORTGAGE	1	$190,000.00	0.08%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$377,000.00	0.17%	0	$
	CENTRAL BANK OF ST LOUIS	2	$389,500.00	0.17%	0	$
	CENTRAL BANK OF THE MIDWEST	4	$760,645.00	0.34%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$360,070.00	0.16%	0	$
	CENTURY LENDING COMPANY	3	$542,000.00	0.24%	0	$
	CHARTERBANK	1	$179,500.00	0.08%	0	$
	CHEMICAL BANK	1	$192,000.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$941,750.00	0.42%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$177,000.00	0.08%	0	$
	CITIZENS BANK	1	$184,000.00	0.08%	0	$
	CITIZENS FIRST BANK	2	$394,326.00	0.18%	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$184,658.93	0.08%	0	$
	CLINTON SAVINGS BANK	1	$187,000.00	0.08%	0	$
	CMG MORTGAGE, INC	1	$181,972.00	0.08%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$377,943.13	0.17%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$188,500.00	0.08%	0	$
	COLUMBIA CREDIT UNION	1	$180,000.00	0.08%	0	$
	COMM NATL BK OF TXRKANA	1	$186,500.00	0.08%	0	$
	COMMERCE BANK	2	$365,000.00	0.16%	0	$
	COMMERCE HOME MORTGAGE	4	$749,800.00	0.33%	0	$
	COMMERCE STATE BANK	2	$377,000.00	0.17%	0	$

	COMMERCIAL BANK OF TEXAS, N.A	1	$190,400.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,900.00	0.09%	0	$
	COMMUNITY FIRST BANK	1	$198,500.00	0.09%	0	$
	COMMUNITY FIRST CREDIT UNION	4	$756,219.73	0.34%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$374,000.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$568,905.00	0.25%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,500.00	0.08%	0	$
	CONCORD MORTGAGE GROUP	1	$182,770.00	0.08%	0	$
	CONGRESSIONAL BANK, A CHARTED BANK	1	$185,000.00	0.08%	0	$
	CONSUMERS CREDIT UNION	1	$196,700.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	16	$2,998,983.00	1.33%	0	$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$175,723.01	0.08%	0	$
	CRESCENT MORTGAGE COMPANY	1	$178,283.00	0.08%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$176,871.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$367,750.00	0.16%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$183,200.00	0.08%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$191,000.00	0.08%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$188,180.00	0.08%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$184,952.04	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,150.00	0.25%	0	$
	DHI MORTGAGE COMPANY LTD	5	$918,778.00	0.41%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$767,407.00	0.34%	0	$
	DIME BANK	1	$190,000.00	0.08%	0	$
	DIRECT MORTGAGE, CORP	1	$176,750.00	0.08%	0	$
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$378,000.00	0.17%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.08%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$186,000.00	0.08%	0	$
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$190,699.40	0.08%	0	$
	ECU MORTGAGE, LLC	1	$184,775.00	0.08%	0	$
	EECU	1	$181,890.00	0.08%	0	$
	EFINITY FINANCIAL INC	1	$184,800.00	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$193,195.48	0.09%	0	$
	ELEVATIONS CREDIT UNION	2	$358,500.00	0.16%	0	$
	EMBRACE HOME LOANS, INC	2	$370,200.00	0.16%	0	$
	EMORTGAGE MANAGEMENT LLC	7	$1,322,300.00	0.59%	0	$

	EMPOWER CREDIT UNION	1	$180,000.00	0.08%	0	$
	ENTEGRA BANK	1	$192,000.00	0.09%	0	$
	ENVOY MORTGAGE, LTD	2	$362,468.00	0.16%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$552,000.00	0.25%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$188,000.00	0.08%	0	$
	EQUITY RESOURCES, INC	1	$189,600.00	0.08%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$183,920.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,000.00	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$571,000.00	0.25%	0	$
	EVOLVE BANK & TRUST	4	$772,660.00	0.34%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$198,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,977,149.00	2.21%	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$178,000.00	0.08%	0	$
	FAMILY FIRST MORTGAGE, INC	1	$176,249.00	0.08%	0	$
	FARMERS STATE BANK	1	$176,800.00	0.08%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$186,500.00	0.08%	0	$
	FBC MORTGAGE, LLC	9	$1,710,070.00	0.76%	0	$
	FC LENDING, LTD	1	$199,543.00	0.09%	0	$
	FIDELITY BANK	2	$365,650.00	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,678,599.62	0.75%	0	$
	FINANCE OF AMERICA LLC	6	$1,106,015.16	0.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,489,000.00	0.66%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$175,635.07	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$359,700.00	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$199,000.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,000.00	0.08%	0	$
	FIRST CENTURY BANK	1	$198,800.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$356,500.00	0.16%	0	$
	FIRST CHOICE MORTGAGE SERVICES INC	1	$187,500.00	0.08%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$
	FIRST COMMUNITY BANK	1	$194,750.00	0.09%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$180,000.00	0.08%	0	$
	FIRST COUNTY BANK	1	$176,500.00	0.08%	0	$

	FIRST DAKOTA NATIONAL BANK	1	$199,500.00	0.09%	0	$
	FIRST DIRECT INC	1	$181,725.88	0.08%	0	$
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0.09%	0	$
	FIRST FEDERAL BANK & TRUST	1	$180,500.00	0.08%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$183,825.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$569,000.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$184,300.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$373,000.00	0.17%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.08%	0	$
	FIRST INTERSTATE BANK	5	$930,413.27	0.41%	0	$
	FIRST MINNESOTA BANK	1	$176,605.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$949,765.00	0.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$582,500.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$182,400.00	0.08%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$180,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$196,775.00	0.09%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$379,775.00	0.17%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$199,750.00	0.09%	0	$
	FIRST NIAGARA BANK, N.A	2	$356,100.00	0.16%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,800.00	0.08%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$185,000.00	0.08%	0	$
	FIRST SERVICE BANK	1	$191,691.18	0.09%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$183,300.00	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES , MO, A MISSOURI CORPORATIO	1	$194,600.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$927,500.00	0.41%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,497,652.00	0.67%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$193,000.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$939,907.17	0.42%	0	$
	FIRSTBANK	8	$1,497,350.00	0.67%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$178,000.00	0.08%	0	$
	FIRSTMARK CREDIT UNION	1	$198,000.00	0.09%	0	$
	FIRSTRUST BANK	2	$372,500.00	0.17%	0	$
		1	$193,903.00	0.09%	0	$

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH HOME LOANS	1	$196,000.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$366,675.00	0.16%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$193,000.00	0.09%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$182,377.52	0.08%	0	$
	FULTON BANK OF NEW JERSEY	1	$193,500.00	0.09%	0	$
	FULTON BANK, N.A	1	$187,000.00	0.08%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$559,200.00	0.25%	0	$
	GATEWAY MORTGAGE GROUP, LLC	13	$2,374,364.00	1.06%	0	$
	GECU	1	$183,026.92	0.08%	0	$
	GENEVA FINANCIAL, LLC	1	$189,825.56	0.08%	0	$
	GENISYS CREDIT UNION	1	$181,100.00	0.08%	0	$
	GERSHMAN MORTGAGE	1	$188,702.56	0.08%	0	$
	GESA CREDIT UNION	2	$391,900.00	0.17%	0	$
	GIBSLAND BANK & TRUST	1	$181,600.00	0.08%	0	$
	GLACIER HILLS CREDIT UNION	1	$175,750.00	0.08%	0	$
	GLOBAL HOME FINANCE, INC	1	$188,000.00	0.08%	0	$
	GMFS, LLC	1	$178,400.00	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,000.00	0.08%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$386,905.00	0.17%	0	$
	GRANDE HOMES, INC	1	$194,706.30	0.09%	0	$
	GREAT WESTERN BANK	4	$753,400.00	0.33%	0	$
	GREATER NEVADA MORTGAGE	1	$191,000.00	0.08%	0	$
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$194,706.30	0.09%	0	$
	GREENFIELD COOPERATIVE BANK	1	$190,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$176,500.00	0.08%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$183,900.00	0.08%	0	$
	GSF MORTGAGE CORPORATION	2	$377,500.00	0.17%	0	$
	GTE FEDERAL CREDIT UNION	2	$370,000.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,119,645.00	0.5%	0	$
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.08%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$195,300.00	0.09%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$189,026.68	0.08%	0	$
	GUM TREE MORTGAGE, LLC	1	$175,479.40	0.08%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$178,125.00	0.08%	0	$
	HARBORONE BANK	1	$185,000.00	0.08%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,500.00	0.08%	0	$
	HERITAGE BANK OF THE OZARKS	1	$180,000.00	0.08%	0	$

	HIGHTECHLENDING, INC	1	$195,720.00	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.08%	0	$
	HILLTOP NATIONAL BANK	1	$186,400.00	0.08%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$
	HOME FEDERAL SAVINGS BANK	2	$375,248.00	0.17%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$193,000.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$581,120.00	0.26%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$384,247.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,447,615.00	1.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$183,000.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$362,722.87	0.16%	0	$
	HOMETRUST BANK	1	$190,000.00	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$189,500.00	0.08%	0	$
	HOMEWISE, INC	3	$573,455.00	0.25%	0	$
	HONDA FEDERAL CREDIT UNION	1	$179,710.31	0.08%	0	$
	HONOR CREDIT UNION	1	$199,500.00	0.09%	0	$
	HORIZON BANK, N.A	1	$188,000.00	0.08%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$176,000.00	0.08%	0	$
	HUNTLNGDON VALLEY BANK	1	$198,612.13	0.09%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$374,405.00	0.17%	0	$
	IC FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,891,787.50	0.84%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$542,950.00	0.24%	0	$
	INDEPENDENT AUSTIN	1	$187,300.00	0.08%	0	$
	INDEPENDENT BANK	1	$178,000.00	0.08%	0	$
	INTERBANK	1	$183,200.00	0.08%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$179,728.89	0.08%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$373,350.00	0.17%	0	$
	INTOUCH CREDIT UNION	1	$195,198.99	0.09%	0	$
	INVESTORS HOME MORTGAGE	2	$384,000.00	0.17%	0	$
	IQ CREDIT UNION	1	$190,000.00	0.08%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$199,710.00	0.09%	0	$
	IXONIA BANK	1	$184,900.00	0.08%	0	$
	J PHILLIPS MORTGAGE	1	$194,200.00	0.09%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$178,000.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$750,000.00	0.33%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$196,450.00	0.09%	0	$

	JMAC LENDING, INC	1	$186,000.00	0.08%	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$
	JONESTOWN BANK AND TRUST COMPANY OF	1	$183,941.00	0.08%	0	$
	KAYE FINANCIAL CORPORATION	2	$370,750.00	0.16%	0	$
	KELLY MORTGAGE AND REALTY, INC	1	$198,000.00	0.09%	0	$
	KENTWOOD MORTGAGE INC	1	$182,000.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC	3	$561,370.00	0.25%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$743,400.00	0.33%	0	$
	LAKE MORTGAGE COMPANY, INC	3	$584,100.00	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$195,000.00	0.09%	0	$
	LANDMARK CREDIT UNION	6	$1,133,500.00	0.5%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$197,600.00	0.09%	0	$
	LEADER BANK N.A	2	$360,750.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$395,500.00	0.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$190,120.00	0.08%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$364,900.00	0.16%	0	$
	LIBERTY NATIONAL BANK	1	$179,550.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$367,000.00	0.16%	0	$
	LINCOLN SAVINGS BANK	1	$199,618.89	0.09%	0	$
	LIVE WELL FINANCIAL	1	$185,300.00	0.08%	0	$
	LOANWISE FINANCIAL LLC	1	$194,000.00	0.09%	0	$
	LOANWISE FINANCIAL, LLC	1	$192,000.00	0.09%	0	$
	LONE STAR NATIONAL BANK	1	$180,000.00	0.08%	0	$
	M/I FINANCIAL, LLC	2	$389,680.00	0.17%	0	$
	MAGNOLIA BANK, INC	1	$180,000.00	0.08%	0	$
	MARINE BANK	1	$184,500.00	0.08%	0	$
	MARION COUNTY STATE BANK	1	$180,000.00	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$
	MAZUMA CREDIT UNION	1	$195,000.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,725.00	0.16%	0	$
	MEGA CAPITAL FUNDING INC	1	$179,500.00	0.08%	0	$
	MEGA CAPITAL FUNDING, INC	1	$198,000.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	5	$920,360.00	0.41%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$199,262.00	0.09%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,000.00	0.09%	0	$
	MEMBERS FIRST CREDIT UNION	1	$177,000.00	0.08%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$360,500.00	0.16%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,323.33	0.17%	0	$
	MERCHANTS NATIONAL BANK	1	$180,000.00	0.08%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$578,800.00	0.26%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$195,500.00	0.09%	0	$
	MICHIGAN MUTUAL, INC	3	$575,712.00	0.26%	0	$
	MID AMERICA MORTGAGE, INC	1	$181,900.00	0.08%	0	$
	MIDFIRST BANK	1	$175,655.00	0.08%	0	$
	MIDLAND STATES BANK	3	$550,950.00	0.24%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,400.00	0.08%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$192,500.00	0.09%	0	$
	MLD MORTGAGE, INC	1	$180,000.00	0.08%	0	$
	MORIA DEVELOPMENT INC	1	$184,222.11	0.08%	0	$
	MORIA DEVELOPMENT, INC	2	$366,415.62	0.16%	0	$
	MORTGAGE 1 INCORPORATED	6	$1,135,400.00	0.5%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$184,500.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$189,000.00	0.08%	0	$
	MORTGAGE CENTER LLC	2	$379,050.00	0.17%	0	$
	MORTGAGE INVESTORS GROUP	8	$1,522,872.00	0.68%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,500.00	0.09%	0	$
	MORTGAGE OPTIONS, INC	1	$186,500.00	0.08%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,500.00	0.08%	0	$
	MORTGAGENETWORK	7	$1,322,960.00	0.59%	0	$
	MORTGAGETEXAS	1	$185,000.00	0.08%	0	$
	MOUND CITY BANK	1	$184,045.11	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$935,450.00	0.42%	0	$
	MOVEMENT MORTGAGE LLC	1	$179,838.00	0.08%	0	$
	MOVEMENT MORTGAGE, LLC	1	$184,000.00	0.08%	0	$
	MUFG UNION BANK, N.A	1	$186,400.00	0.08%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$189,050.00	0.08%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$192,760.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$175,200.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$916,200.00	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$571,487.00	0.25%	0	$
	NATIONS LENDING CORPORATION	1	$178,400.00	0.08%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$189,300.00	0.08%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,000.00	0.08%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$363,000.00	0.16%	0	$

	NEXBANK SSB	1	$179,000.00	0.08%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$186,387.58	0.08%	0	$
	NFM, INC. DBA NFM LENDING	2	$391,430.00	0.17%	0	$
	NICOLET NATIONAL BANK	2	$379,500.00	0.17%	0	$
	NJ LENDERS CORP	1	$192,000.00	0.09%	0	$
	NOBLEBANK AND TRUST	1	$176,080.00	0.08%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,425.84	0.08%	0	$
	NORTHPOINTE BANK	4	$741,184.96	0.33%	0	$
	NORTHSTAR MORTGAGE CORP	1	$179,000.00	0.08%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$198,550.00	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,976.17	0.08%	0	$
	NUMERICA CREDIT UNION	2	$372,650.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,146,365.00	0.51%	0	$
	OAK BANK/LENDER	1	$194,000.00	0.09%	0	$
	OLD NATIONAL BANK	2	$358,500.00	0.16%	0	$
	ON Q FINANCIAL, INC	1	$182,750.00	0.08%	0	$
	OPES ADVISORS INC	1	$179,722.86	0.08%	0	$
	ORIGIN BANK	2	$373,800.00	0.17%	0	$
	ORRSTOWN BANK	1	$194,289.00	0.09%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$182,500.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.09%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$193,500.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$742,300.00	0.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$180,000.00	0.08%	0	$
	PARK BANK	2	$356,000.00	0.16%	0	$
	PARKSIDE LENDING LLC	3	$553,750.00	0.25%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$181,300.00	0.08%	0	$
	PAWTUCKET CREDIT UNION	1	$181,600.00	0.08%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$375,415.20	0.17%	0	$
	PENTAGON FEDERAL C. U	3	$579,283.85	0.26%	0	$
	PEOPLES BANK	1	$187,000.00	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$185,600.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$580,484.00	0.26%	0	$
	PEOPLES HOME EQUITY, INC	6	$1,138,155.15	0.51%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$182,875.00	0.08%	0	$
	PEOPLES STATE BANK	1	$180,500.00	0.08%	0	$
	PERU FEDERAL SAVINGS BANK	1	$184,000.00	0.08%	0	$
	PETEFISH, SKILES & CO. BANK	1	$182,400.00	0.08%	0	$

	PINNACLE BANK-WYOMING	2	$390,400.00	0.17%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$197,125.00	0.09%	0	$
	PLANET HOME LENDING, LLC	1	$188,000.00	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,600.00	0.17%	0	$
	PLATINUM MORTGAGE, INC	2	$366,100.00	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	2	$364,200.00	0.16%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,025.00	0.08%	0	$
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.08%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,000.00	0.09%	0	$
	PREMIA MORTGAGE, LLC	1	$175,512.00	0.08%	0	$
	PREMIER AMERICA CREDIT UNION	1	$185,000.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$741,350.05	0.33%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,600.00	0.08%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,418.79	0.08%	0	$
	PROGRESS BANK & TRUST	1	$186,692.62	0.08%	0	$
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$177,600.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$931,650.00	0.41%	0	$
	PROVIDENT CREDIT UNION	3	$548,000.00	0.24%	0	$
	PROVIDENT MORTGAGE CORPORATION, AN	1	$195,000.00	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$955,000.00	0.42%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$356,500.00	0.16%	0	$
	PULTE MORTGAGE LLC	9	$1,670,697.00	0.74%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$187,468.49	0.08%	0	$
	R P FUNDING INC	1	$176,000.00	0.08%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$1,113,970.96	0.5%	0	$
	RANDOLPH SAVINGS BANK	2	$359,920.00	0.16%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$189,600.00	0.08%	0	$
	REDWOOD CAPITAL BANK	1	$193,200.00	0.09%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$191,500.00	0.09%	0	$
	RENASANT BANK	4	$735,425.00	0.33%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$374,000.00	0.17%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$180,000.00	0.08%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.08%	0	$
	ROYAL CREDIT UNION	1	$184,000.00	0.08%	0	$
	RPM MORTGAGE, INC	2	$371,600.00	0.17%	0	$
	RUBICON MOERGAGE ADVISORY,LLC	1	$186,200.00	0.08%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$564,965.00	0.25%	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$769,875.00	0.34%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	SANTANDER BANK, N.A	4	$757,074.79	0.34%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$180,884.88	0.08%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$194,000.00	0.09%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$367,408.08	0.16%	0	$
	SECKEL CAPITAL LLC	1	$180,000.00	0.08%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$182,250.00	0.08%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$197,100.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$562,707.00	0.25%	0	$
	SELECT BANK	1	$180,400.00	0.08%	0	$
	SENTE MORTGAGE, INC	2	$351,500.00	0.16%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$
	SFMC, LP	2	$381,475.00	0.17%	0	$
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.08%	0	$
	SHORE MORTGAGE	1	$188,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,689,900.00	0.75%	0	$
	SIMPLICITY CREDIT UNION	1	$191,000.00	0.08%	0	$
	SKYLINE FINANCIAL CORP	1	$194,000.00	0.09%	0	$
	SOLARITY CREDIT UNION	1	$185,000.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$381,060.00	0.17%	0	$
	SOUTH STATE BANK	4	$750,399.00	0.33%	0	$
	SOUTH STORY BANK AND TRUST	1	$196,650.00	0.09%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$199,471.58	0.09%	0	$
	SOUTHEAST NATIONAL BANK	1	$180,000.00	0.08%	0	$
	SOUTHERN FIRST BANK	1	$186,000.00	0.08%	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$179,900.00	0.08%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$198,300.00	0.09%	0	$
	SPIRE CREDIT UNION	1	$175,479.40	0.08%	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$185,752.00	0.08%	0	$
	ST.MARY'S BANK	3	$554,450.00	0.25%	0	$
	STANDARD MORTGAGE CORP	1	$196,800.00	0.09%	0	$
	STATE BANK OF BELLE PLAINE	1	$189,000.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$182,875.00	0.08%	0	$
	STATE FARM BANK, F.S.B	7	$1,302,535.00	0.58%	0	$

	STATEWIDE MORTGAGE LLC	1	$190,000.00	0.08%	0	$
	STEARNS LENDING INC	3	$564,875.00	0.25%	0	$
	STEARNS LENDING, LLC	14	$2,614,669.59	1.16%	0	$
	SUMMIT CREDIT UNION	5	$929,150.00	0.41%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$177,720.00	0.08%	0	$
	SUPERIOR CREDIT UNION, INC	1	$188,000.00	0.08%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,112,152.00	0.49%	0	$
	TABLE ROCK COMMUNITY BANK	1	$199,500.00	0.09%	0	$
	TALMER BANK AND TRUST	5	$944,655.00	0.42%	0	$
	TAYLOR COUNTY BANK	1	$196,800.00	0.09%	0	$
	TD BANK, N.A	4	$736,525.00	0.33%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$178,300.00	0.08%	0	$
	TEXANS CREDIT UNION	1	$179,722.86	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$
	TEXAS LOAN STAR, INC	1	$185,600.00	0.08%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$185,000.00	0.08%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$190,000.00	0.08%	0	$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,540.00	0.08%	0	$
	THE COLUMBIA BANK	1	$199,000.00	0.09%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$198,300.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$181,600.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$175,600.00	0.08%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$190,357.00	0.08%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$746,340.00	0.33%	0	$
	THE MORTGAGE SOURCE, INC	1	$181,925.00	0.08%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$176,500.00	0.08%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$177,000.00	0.08%	0	$
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.08%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,350.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$370,200.00	0.16%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,550.00	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$197,600.00	0.09%	0	$
	TRAVERSE CITY STATE BANK	1	$175,750.00	0.08%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	2	$383,880.00	0.17%	0	$
	TROY BANK AND TRUST	1	$192,000.00	0.09%	0	$
	TRUE SKY CREDIT UNION	1	$187,900.00	0.08%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$374,640.00	0.17%	0	$
	UNION BANK AND TRUST COMPANY	2	$365,780.00	0.16%	0	$

	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,486,100.00	0.66%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$926,557.28	0.41%	0	$
	UNITED BANK	1	$199,605.37	0.09%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$185,500.00	0.08%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$195,400.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	19	$3,576,695.00	1.59%	0	$
	UNITEDONE CREDIT UNION	2	$369,455.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$182,000.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$374,000.00	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,517,586.00	0.67%	0	$
	UNIVERSAL LENDING CORP	1	$176,000.00	0.08%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$747,850.00	0.33%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$355,500.00	0.16%	0	$
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$176,000.00	0.08%	0	$
	USE CREDIT UNION	1	$197,125.00	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$757,980.00	0.34%	0	$
	UW CREDIT UNION	9	$1,702,068.43	0.76%	0	$
	UWHARRIE BANK	1	$181,925.00	0.08%	0	$
	V.I.P. MORTGAGE INC	1	$185,000.00	0.08%	0	$
	V.I.P. MORTGAGE, INC	3	$569,600.00	0.25%	0	$
	VALLEY STATE BANK	1	$191,900.00	0.09%	0	$
	VALLEY VIEW HOME LOANS	1	$189,750.00	0.08%	0	$
	VANGUARD FUNDING	1	$193,500.00	0.09%	0	$
	VERIDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$
	VERITAS FUNDING, LLC ISAOA	8	$1,539,425.00	0.68%	0	$
	VIBE CREDIT UNION	2	$371,500.00	0.17%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,500.00	0.09%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$199,500.00	0.09%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$376,350.00	0.17%	0	$
	WATERSIDE MORTGAGE, INC	1	$178,000.00	0.08%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$376,300.00	0.17%	0	$
	WAYNE BANK AND TRUST CO	1	$181,608.00	0.08%	0	$
	WE FLORIDA FINANCIAL	1	$175,500.00	0.08%	0	$
	WEOKIE CREDIT UNION	1	$178,000.00	0.08%	0	$
	WEST GATE BANK	2	$391,000.00	0.17%	0	$
	WESTBY CO-OP CREDIT UNION	1	$179,260.56	0.08%	0	$

		WESTCONSIN CREDIT UNION	4	$757,991.03	0.34%	0	$
		WESTERRA CREDIT UNION	1	$198,000.00	0.09%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$199,050.00	0.09%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$179,716.72	0.08%	0	$
		WISCONSIN BANK & TRUST	1	$184,970.99	0.08%	0	$
		ZB, N.A. DBA AMEGY BANK	1	$187,920.00	0.08%	0	$
		ZEAL CREDIT UNION	1	$197,289.02	0.09%	0	$
		Unavailable	4	$759,674.61	0.37%	0	$
Total			**1,204**	**$224,990,968.17**	**100%**	**0**	**$**
3138WJGP7		1ST SECURITY BANK OF WASHINGTON	1	$176,400.00	0.08%	0	$
		ABINGTON BANK	1	$180,000.00	0.08%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,144,886.11	0.5%	0	$
		ACE MORTGAGE, LLC	1	$196,910.00	0.09%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$381,200.00	0.17%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$194,400.00	0.09%	0	$
		ALLIANCE FINANCIAL RESOURCES	1	$179,734.82	0.08%	0	$
		ALLIANT CREDIT UNION	2	$396,625.00	0.17%	0	$
		ALLIED FIRST BANK, SB	1	$176,000.00	0.08%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$367,250.00	0.16%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$372,900.00	0.16%	0	$
		AMARILLO NATIONAL BANK	4	$743,475.00	0.33%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,140,502.00	0.5%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$189,000.00	0.08%	0	$
		AMERICAN FINANCIAL FUNDING CORP., A	2	$383,600.00	0.17%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$196,000.00	0.09%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$776,300.00	0.34%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$560,373.00	0.25%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,000.00	0.09%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$191,777.05	0.08%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$557,816.00	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$561,000.00	0.25%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$181,300.00	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,192.84	0.09%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$199,800.00	0.09%	0	$
		ARVEST BANK	4	$748,750.00	0.33%	0	$
		ARVEST MORTGAGE COMPANY	1	$175,310.00	0.08%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,456,999.93	1.07%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,420.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,375.00	0.16%	0	$
	AUBURNBANK	1	$179,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$767,660.00	0.34%	0	$
	BANK FIRST NATIONAL	2	$369,750.00	0.16%	0	$
	BANK MUTUAL	1	$192,500.00	0.08%	0	$
	BANK OF AMERICAN FORK	1	$176,500.00	0.08%	0	$
	BANK OF ENGLAND	3	$544,000.00	0.24%	0	$
	BANK OF MILTON	1	$175,723.01	0.08%	0	$
	BANK OF SPRINGFIELD	1	$185,600.00	0.08%	0	$
	BANK OF SULLIVAN	1	$193,150.00	0.08%	0	$
	BANK OF THE CASCADES	1	$191,000.00	0.08%	0	$
	BANK OF TRAVELERS REST	1	$180,000.00	0.08%	0	$
	BANKNEWPORT	1	$195,000.00	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$180,864.18	0.08%	0	$
	BANNER BANK	2	$363,600.00	0.16%	0	$
	BAXTER CREDIT UNION	2	$357,115.30	0.16%	0	$
	BAY EQUITY LLC	7	$1,351,450.00	0.59%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$189,000.00	0.08%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$191,500.00	0.08%	0	$
	BELL BANK	7	$1,369,400.00	0.6%	0	$
	BENEFICIAL BANK	1	$180,000.00	0.08%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$176,000.00	0.08%	0	$
	BLACK HILLS FEDERAL CREDIT UNION	1	$197,790.00	0.09%	0	$
	BLACKHAWK BANK & TRUST	1	$189,720.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,710.82	0.08%	0	$
	BLUE FEDERAL CREDIT UNION	1	$181,875.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$553,674.38	0.24%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$191,090.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$198,455.00	0.09%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$184,000.00	0.08%	0	$
	BREMER BANK, NA	1	$184,000.00	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$382,000.00	0.17%	0	$
	BRIDGE COMMUNITY BANK	1	$196,676.18	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$760,530.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,125,035.00	0.49%	0	$
		4	$757,025.00	0.33%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	$194,400.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	3	$587,087.00	0.26%	0	$
	CALIFORNIA CREDIT UNION	1	$198,000.00	0.09%	0	$
	CAMBRIDGE SAVINGS BANK	1	$182,000.00	0.08%	0	$
	CAPITAL CREDIT UNION	1	$182,385.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,436,940.00	1.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$551,400.00	0.24%	0	$
	CARTUS HOME LOANS	2	$381,050.00	0.17%	0	$
	CASHCALL MORTGAGE	4	$748,900.00	0.33%	0	$
	CASTLE & COOKE MORTGAGE	1	$190,000.00	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$563,000.00	0.25%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$193,600.00	0.08%	0	$
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.08%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$183,300.00	0.08%	0	$
	CENTRAL BANK OF BRANSON	1	$191,897.52	0.08%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$195,000.00	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	1	$184,609.01	0.08%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$188,100.00	0.08%	0	$
	CENTRAL BANK OF THE OZARKS	1	$196,000.00	0.09%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$559,440.00	0.24%	0	$
	CENTURY LENDING COMPANY	3	$554,350.00	0.24%	0	$
	CHARTERBANK	1	$199,500.00	0.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,116,345.00	0.49%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$
	CITIZENS BANK	1	$195,225.00	0.09%	0	$
	CITIZENS BANK OF BLOUNT COUNTY	1	$187,420.20	0.08%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$199,450.00	0.09%	0	$
	CITIZENS FIRST BANK	1	$196,873.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$366,000.00	0.16%	0	$
	CITIZENS NATL HENDERSON	1	$190,000.00	0.08%	0	$
	CLINTON SAVINGS BANK	1	$186,400.00	0.08%	0	$
	CMG MORTGAGE INC	1	$190,900.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$755,655.00	0.33%	0	$
	CO-OP CREDIT UNION	1	$194,750.00	0.09%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$368,748.00	0.16%	0	$
	COASTWAY COMMUNITY BANK	1	$177,220.66	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$758,662.63	0.33%	0	$
	COMMERCE HOME MORTGAGE	3	$554,920.00	0.24%	0	$

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$190,120.00	0.08%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,750.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$362,500.00	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$185,210.56	0.08%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$197,550.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$1,118,175.00	0.49%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$361,875.00	0.16%	0	$
	COMPASS HOME LOANS, LLC	1	$194,300.00	0.08%	0	$
	COMPASS MORTGAGE INC	1	$193,500.00	0.08%	0	$
	CONSUMERS CREDIT UNION	3	$544,850.00	0.24%	0	$
	CORNERSTONE HOME LENDING, INC	23	$4,350,635.00	1.9%	0	$
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.08%	0	$
	COUNTRYSIDE BANK	1	$193,694.68	0.08%	0	$
	COVANTAGE CREDIT UNION	2	$389,050.00	0.17%	0	$
	CRESCENT MORTGAGE COMPANY	1	$193,600.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,600.00	0.08%	0	$
	DEAN COOPERATIVE BANK	1	$197,118.27	0.09%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$196,337.24	0.09%	0	$
	DEERWOOD BANK	1	$187,200.00	0.08%	0	$
	DELMAR FINANCIAL COMPANY	1	$194,850.00	0.09%	0	$
	DENTON COUNTY MORTGAGE SERVICES INC	1	$180,000.00	0.08%	0	$
	DENVER COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,560.00	0.24%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$199,500.00	0.09%	0	$
	DFCU FINANCIAL	3	$557,296.00	0.24%	0	$
	DHI MORTGAGE COMPANY LTD	5	$971,572.00	0.42%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,335,374.00	0.58%	0	$
	DIRECTORS MORTGAGE, INC	1	$180,000.00	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$725,811.76	0.32%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.08%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$191,080.00	0.08%	0	$
	EECU	1	$190,452.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	5	$930,250.00	0.41%	0	$
	EMBRACE HOME LOANS, INC	1	$199,000.00	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	10	$1,900,150.00	0.83%	0	$
	ENVOY MORTGAGE, LTD	1	$190,000.00	0.08%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$196,360.29	0.09%	0	$

	EQUITY LOANS LLC	1	$184,228.19	0.08%	0	$
	EQUITY RESOURCES, INC	1	$181,350.00	0.08%	0	$
	ETHOS LENDING LLC	1	$180,250.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,750.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,750.00	0.08%	0	$
	EVOLVE BANK & TRUST	1	$180,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,392,060.00	1.92%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$180,500.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$380,300.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$195,510.00	0.09%	0	$
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.08%	0	$
	FAMILY MORTGAGE, INC	1	$196,910.00	0.09%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,400.00	0.08%	0	$
	FARMERS & MERCHANTS BANK	2	$390,200.00	0.17%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$188,000.00	0.08%	0	$
	FARMERS NATIONAL BANK	1	$188,400.00	0.08%	0	$
	FARMINGTON BANK	1	$192,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	7	$1,321,275.00	0.58%	0	$
	FEDCOM CREDIT UNION	1	$197,000.00	0.09%	0	$
	FIDELITY BANK	4	$749,300.00	0.33%	0	$
	FIDELITY BANK , A FEDERALLY CHARTER	1	$178,705.77	0.08%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,495,457.73	1.09%	0	$
	FINANCE OF AMERICA LLC	17	$3,193,721.50	1.4%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	15	$2,792,132.00	1.22%	0	$
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.08%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$196,000.00	0.09%	0	$
	FIRST BANK & TRUST	4	$741,442.94	0.32%	0	$
	FIRST BANK BLUE EARTH	1	$196,000.00	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$365,925.00	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$376,520.00	0.16%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,750.00	0.24%	0	$
	FIRST CENTURY BANK	1	$189,394.87	0.08%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$577,750.00	0.25%	0	$
	FIRST COMMUNITY BANK	1	$199,405.00	0.09%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,000.00	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$195,300.00	0.09%	0	$

	FIRST COMMUNITY MORTGAGE, INC	4	$733,750.00	0.32%	0	$
	FIRST FEDERAL BANK & TRUST	1	$182,500.00	0.08%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$187,590.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$553,900.00	0.24%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,250.00	0.08%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$178,480.00	0.08%	0	$
	FIRST FINANCIAL BANK, N.A	1	$185,250.00	0.08%	0	$
	FIRST FREEDOM BANK	1	$180,405.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$196,200.00	0.09%	0	$
	FIRST INTERSTATE BANK	8	$1,512,118.00	0.66%	0	$
	FIRST MIDWEST BANK	2	$382,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$194,970.00	0.09%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$188,696.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,139,780.00	0.5%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,250.00	0.08%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$195,000.00	0.09%	0	$
	FIRST NATIONAL BANK	1	$185,000.00	0.08%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$187,000.00	0.08%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$193,500.00	0.08%	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$374,900.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$176,100.00	0.08%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$191,150.00	0.08%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$183,200.00	0.08%	0	$
	FIRST RELIANCE BANK	1	$188,100.00	0.08%	0	$
	FIRST STATE BANK	2	$365,250.00	0.16%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$177,800.00	0.08%	0	$
	FIRST STATE BANK OF ST CHARIES , MO	1	$194,400.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,600.00	0.08%	0	$
	FIRST UNITED CREDIT UNION	1	$178,500.00	0.08%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$592,610.83	0.26%	0	$
	FIRSTBANK	9	$1,705,800.00	0.75%	0	$
	FIRSTRUST BANK	1	$196,000.00	0.09%	0	$
	FISHER NATIONAL BANK	1	$186,400.00	0.08%	0	$
	FIVE POINTS BANK	1	$197,600.00	0.09%	0	$

	FIVE POINTS BANK OF HASTINGS	1	$194,000.00	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$538,200.00	0.24%	0	$
	FORT COMMUNITY CREDIT UNION	3	$546,522.41	0.24%	0	$
	FORUM CREDIT UNION	1	$192,000.00	0.08%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$387,000.00	0.17%	0	$
	FRANDSEN BANK & TRUST	2	$368,000.00	0.16%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$197,402.63	0.09%	0	$
	FRONTIER BANK	1	$190,750.00	0.08%	0	$
	FULTON BANK, N.A	1	$189,900.00	0.08%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$388,350.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$778,970.00	0.34%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$374,500.00	0.16%	0	$
	GERSHMAN MORTGAGE	1	$199,500.00	0.09%	0	$
	GMFS, LLC	4	$735,205.00	0.32%	0	$
	GOLDEN 1 CREDIT UNION	2	$393,200.00	0.17%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$395,800.00	0.17%	0	$
	GREAT WESTERN BANK	1	$186,800.00	0.08%	0	$
	GREATER NEVADA MORTGAGE	2	$370,950.00	0.16%	0	$
	GREATER NEW ORLEANS FCU	1	$193,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	1	$193,750.00	0.08%	0	$
	GUARANTY TRUST COMPANY	2	$386,900.00	0.17%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$723,200.00	0.32%	0	$
	GUILD MORTGAGE COMPANY	2	$351,500.00	0.15%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$188,396.47	0.08%	0	$
	HEARTLAND CREDIT UNION	2	$385,424.12	0.17%	0	$
	HERMANTOWN FEDERAL CREDIT UNION	1	$191,900.00	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$191,717.14	0.08%	0	$
	HIGHTECHLENDING, INC	1	$183,750.00	0.08%	0	$
	HILLS BANK AND TRUST COMPANY	1	$195,470.00	0.09%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$179,450.00	0.08%	0	$
	HOLYOKE CREDIT UNION	1	$178,000.00	0.08%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$197,968.31	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$937,826.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$4,024,978.42	1.76%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$187,000.00	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$195,000.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	2	$364,000.00	0.16%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$375,000.00	0.16%	0	$
	HOMEWISE, INC	1	$187,200.00	0.08%	0	$
	IAA CREDIT UNION	1	$189,000.00	0.08%	0	$
		3	$579,900.00	0.25%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$178,965.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	10	$1,875,463.00	0.82%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,000.00	0.09%	0	$
	INDEPENDENT BANK	3	$547,800.00	0.24%	0	$
	INSIGNIA BANK	1	$180,000.00	0.08%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$191,250.00	0.08%	0	$
	INTERTRUST MORTGAGE, LLC	1	$180,000.00	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$
	IQ CREDIT UNION	1	$191,500.00	0.08%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$963,087.07	0.42%	0	$
	KEY MORTGAGE SERVICES, INC	3	$579,720.00	0.25%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$922,108.00	0.4%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$943,750.00	0.41%	0	$
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$191,764.29	0.08%	0	$
	LANDMARK CREDIT UNION	4	$759,800.00	0.33%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$579,892.84	0.25%	0	$
	LEGACY HOME LOANS LLC	1	$181,520.00	0.08%	0	$
	LIBERTY BANK	1	$195,000.00	0.09%	0	$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$197,600.00	0.09%	0	$
	LIBERTY NATIONAL BANK	1	$181,350.00	0.08%	0	$
	LINN AREA CREDIT UNION	1	$181,949.38	0.08%	0	$
	LOAN SIMPLE, INC	1	$199,500.00	0.09%	0	$
	LOANWISE FINANCIAL LLC	1	$190,200.00	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$
	LUXURY MORTGAGE CORP	1	$190,000.00	0.08%	0	$
	M/I FINANCIAL, LLC	2	$385,000.00	0.17%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$
	MAGNOLIA BANK, INC	1	$191,000.00	0.08%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$192,000.00	0.08%	0	$
	MANUFACTURERS BANK AND TRUST CO	3	$572,850.00	0.25%	0	$
	MARINE BANK	1	$190,400.00	0.08%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$566,400.00	0.25%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$369,790.00	0.16%	0	$

	MERCHANTS BANK OF INDIANA	1	$177,214.50	0.08%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,920.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$528,655.00	0.23%	0	$
	METRO BANK	2	$377,405.11	0.17%	0	$
	METRO CREDIT UNION	1	$189,000.00	0.08%	0	$
	METRO HOME LENDING	1	$199,605.36	0.09%	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$189,800.00	0.08%	0	$
	MICHIGAN MUTUAL, INC	5	$946,497.00	0.41%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$191,185.23	0.08%	0	$
	MID AMERICA MORTGAGE, INC	1	$180,570.00	0.08%	0	$
	MIDDLETOWN VALLEY BANK	1	$191,684.40	0.08%	0	$
	MIDLAND STATES BANK	3	$576,297.00	0.25%	0	$
	MIDSOUTH BANK - DOTHAN	1	$187,000.00	0.08%	0	$
	MIDWEST BANK N.A	1	$177,000.00	0.08%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$189,600.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	4	$765,250.00	0.33%	0	$
	MK LENDING CORP	1	$190,000.00	0.08%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$192,850.00	0.08%	0	$
	MONTICELLO BANKING COMPANY	1	$178,000.00	0.08%	0	$
	MORIA DEVELOPMENT INC	1	$187,723.03	0.08%	0	$
	MORIA DEVELOPMENT, INC	1	$178,250.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$189,900.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$179,100.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$192,500.00	0.08%	0	$
	MORTGAGE CLEARING CORPORATION	1	$188,800.00	0.08%	0	$
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	$175,479.40	0.08%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,306,207.00	0.57%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$188,000.00	0.08%	0	$
	MORTGAGE OPTIONS, INC	1	$178,430.00	0.08%	0	$
	MORTGAGENETWORK	5	$962,928.00	0.42%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$563,725.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$187,000.00	0.08%	0	$
	MOVEMENT MORTGAGE, LLC	1	$199,500.00	0.09%	0	$
	NATIONAL BANK OF COMMERCE	1	$198,750.00	0.09%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$195,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$386,920.00	0.17%	0	$

	NATIONS LENDING CORPORATION	2	$368,900.00	0.16%	0	$
	NAVY FEDERAL CREDIT UNION	1	$176,017.49	0.08%	0	$
	NBKC BANK	9	$1,688,438.15	0.74%	0	$
	NETWORK FUNDING, LP	2	$385,400.00	0.17%	0	$
	NEW BRITAIN MORTGAGE	1	$190,500.00	0.08%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$196,000.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	2	$377,400.00	0.17%	0	$
	NEXBANK SSB	4	$762,592.30	0.33%	0	$
	NFM, INC. DBA NFM LENDING	1	$188,000.00	0.08%	0	$
	NICOLET NATIONAL BANK	2	$361,925.00	0.16%	0	$
	NJ LENDERS CORP	3	$565,000.00	0.25%	0	$
	NORTHPOINTE BANK	6	$1,144,348.64	0.5%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	2	$368,500.00	0.16%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$198,750.00	0.09%	0	$
	NUMARK CREDIT UNION	1	$198,400.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC	4	$740,244.00	0.32%	0	$
	OLD NATIONAL BANK	2	$387,300.00	0.17%	0	$
	OLD SECOND NATIONAL BANK	1	$183,750.00	0.08%	0	$
	ON Q FINANCIAL INC	1	$193,181.94	0.08%	0	$
	ONEAZ CREDIT UNION	3	$567,950.00	0.25%	0	$
	OPES ADVISORS INC	1	$184,721.37	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$189,500.00	0.08%	0	$
	OREGONIANS CREDIT UNION	1	$180,000.00	0.08%	0	$
	ORIGIN BANK	4	$744,473.00	0.33%	0	$
	ORRSTOWN BANK	2	$390,300.00	0.17%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,695.00	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$182,079.22	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$382,099.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$560,614.19	0.25%	0	$
	PARK BANK	1	$192,000.00	0.08%	0	$
	PARKSIDE LENDING LLC	3	$557,200.00	0.24%	0	$
	PARTNER COLORADO CREDIT UNION	1	$197,000.00	0.09%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$
	PENTAGON FEDERAL C. U	3	$556,193.93	0.24%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$383,250.00	0.17%	0	$
	PEOPLES BANK	3	$548,250.00	0.24%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$381,000.00	0.17%	0	$
	PEOPLES HOME EQUITY, INC	11	$2,038,030.00	0.89%	0	$
	PEOPLES STATE BANK	2	$375,500.00	0.16%	0	$
	PEOPLES TRUST COMPANY	1	$177,000.00	0.08%	0	$
		1	$190,000.00	0.08%	0	$

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$
	PINNACLE BANK-WYOMING	1	$196,000.00	0.09%	0	$
	PINNACLE MORTGAGE, INC	1	$187,690.98	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	5	$946,700.00	0.41%	0	$
	PLATINUM MORTGAGE, INC	3	$563,800.00	0.25%	0	$
	PLAZA HOME MORTGAGE	2	$382,523.40	0.17%	0	$
	PLAZA HOME MORTGAGE, INC	9	$1,702,900.00	0.74%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$177,279.00	0.08%	0	$
	POLISH & SLAVIC FCU	1	$194,000.00	0.08%	0	$
	PORT WASHINGTON STATE BANK	1	$177,600.00	0.08%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	PREMIA MORTGAGE, LLC	1	$180,500.00	0.08%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$179,200.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,152,481.00	0.5%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$187,100.00	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,863.00	0.16%	0	$
	PRIME MERIDIAN BANK	1	$188,000.00	0.08%	0	$
	PRIMEBANK	1	$186,950.00	0.08%	0	$
	PRINCETON FEDERAL CREDIT UNION	1	$185,550.00	0.08%	0	$
	PRIORITY MORTGAGE CORP. (17848)	1	$182,875.00	0.08%	0	$
	PROFINIUM, INC	1	$178,500.00	0.08%	0	$
	PROFINIUM, INC., A CORPORATION	1	$187,061.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$1,297,937.00	0.57%	0	$
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.08%	0	$
	PROVIDENT CREDIT UNION	2	$363,000.00	0.16%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$571,400.00	0.25%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$182,500.00	0.08%	0	$
	PROVINCIAL BANK	1	$185,000.00	0.08%	0	$
	PUBLIC SERVICE CREDIT UNION692	1	$193,821.13	0.08%	0	$
	PULTE MORTGAGE LLC	7	$1,344,907.00	0.59%	0	$
	R P FUNDING INC	1	$185,500.00	0.08%	0	$
	RADIUS FINANCIAL GROUP INC	1	$196,000.00	0.09%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$180,840.62	0.08%	0	$
	RANDOLPH SAVINGS BANK	2	$382,000.00	0.17%	0	$
	RANLIFE, INC	1	$186,000.00	0.08%	0	$
	REDWOOD CREDIT UNION	1	$177,000.00	0.08%	0	$
	REGENCY MORTGAGE CORP	1	$195,000.00	0.09%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$180,350.00	0.08%	0	$
	RENASANT BANK	4	$739,196.47	0.32%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	0.08%	0	$

	RESIDENTIAL MORTGAGE, LLC	2	$379,800.00	0.17%	0	$
	RESMAC, INC	1	$193,600.00	0.08%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$179,185.62	0.08%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$196,000.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	1	$184,300.00	0.08%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,760.00	0.08%	0	$
	ROYAL CREDIT UNION	5	$944,300.00	0.41%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$561,950.00	0.25%	0	$
	RPM MORTGAGE, INC	2	$397,700.00	0.17%	0	$
	RUBICON MORTGAGE ADVISORS LLC	1	$195,075.00	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,340,700.00	0.59%	0	$
	S&T BANK	1	$176,175.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,000.00	0.08%	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$
	SANTANDER BANK, N.A	1	$197,814.49	0.09%	0	$
	SAVINGS BANK OF DANBURY	1	$197,100.00	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$382,000.00	0.17%	0	$
	SCJL, INC. CALIFORNIA HOME LOANS	1	$187,000.00	0.08%	0	$
	SECURANT BANK & TRUST	1	$183,000.00	0.08%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$184,702.43	0.08%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$177,650.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,600.00	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,082,434.00	0.91%	0	$
	SENTE MORTGAGE, INC	4	$749,080.00	0.33%	0	$
	SFMC, LP	1	$194,627.00	0.09%	0	$
	SHELL FEDERAL CREDIT UNION	1	$197,125.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,091,995.00	0.92%	0	$
	SIMMONS BANK	2	$383,179.11	0.17%	0	$
	SKYLINE FINANCIAL CORP	2	$375,850.00	0.16%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	$367,461.11	0.16%	0	$
	SOFI LENDING CORP	1	$193,700.00	0.08%	0	$
	SOLARITY CREDIT UNION	3	$565,805.00	0.25%	0	$
	SOLIDARITY COMMUNITY FCU	1	$198,300.00	0.09%	0	$
	SOMERSET TRUST COMPANY	1	$191,900.00	0.08%	0	$
		3	$573,750.00	0.25%	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	$552,505.00	0.24%	0	$
	SOUTHEAST NATIONAL BANK	1	$179,000.00	0.08%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$190,000.00	0.08%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$382,990.00	0.17%	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$194,750.00	0.09%	0	$
	SPACE COAST CREDIT UNION	1	$180,800.00	0.08%	0	$
	SPIRE CREDIT UNION	1	$198,550.00	0.09%	0	$
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$179,082.13	0.08%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$194,750.00	0.09%	0	$
	STANDARD MORTGAGE CORP	1	$196,200.00	0.09%	0	$
	STANDARD PACIFIC MORTGAGE	1	$198,748.00	0.09%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$176,250.00	0.08%	0	$
	STATE FARM BANK, F.S.B	9	$1,680,729.75	0.74%	0	$
	STATE SAVINGS BANK	1	$186,000.00	0.08%	0	$
	STATE STREET BANK & TRUST CO	1	$192,000.00	0.08%	0	$
	STATEWIDE MORTGAGE, LLC	1	$196,000.00	0.09%	0	$
	STEARNS LENDING INC	4	$745,862.00	0.33%	0	$
	STEARNS LENDING, LLC	15	$2,836,770.91	1.24%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$182,000.00	0.08%	0	$
	SUGAR RIVER BANK	1	$176,268.19	0.08%	0	$
	SUMMIT FUNDING, INC	2	$375,920.00	0.16%	0	$
	SUN WEST MORTGAGE COMPANY, INC., D/B/A CAL STATE FUNDING	1	$180,000.00	0.08%	0	$
	SUNRISE BANKS, N.A	1	$192,000.00	0.08%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$377,500.00	0.17%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,127,955.00	0.49%	0	$
	T. J. FINANCIAL, INC	1	$192,000.00	0.08%	0	$
	TALMER BANK AND TRUST	1	$189,050.00	0.08%	0	$
	TD BANK, N.A	6	$1,133,000.00	0.5%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$198,000.00	0.09%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$566,325.00	0.25%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$191,000.00	0.08%	0	$
	THE COLUMBIA BANK	1	$180,000.00	0.08%	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$195,600.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$182,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$375,118.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$176,000.00	0.08%	0	$
	THE FIRST NATIONAL BANK OF OTTAWA	1	$195,600.00	0.09%	0	$

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$199,500.00	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$554,800.00	0.24%	0	$
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.08%	0	$
	THE PARK BANK	2	$380,087.00	0.17%	0	$
	THE SOUTHERN CREDIT UNION	1	$182,236.58	0.08%	0	$
	THINK MUTUAL BANK	3	$544,180.00	0.24%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$
	TIDEWATER MORTGAGE SERVICES,INC, A CORPORATION	1	$188,800.00	0.08%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$180,000.00	0.08%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$177,500.00	0.08%	0	$
	TOWNEBANK MORTGAGE	1	$182,702.12	0.08%	0	$
	TRAVERSE CITY STATE BANK	1	$187,000.00	0.08%	0	$
	TRI COUNTIES BANK	1	$195,000.00	0.09%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$188,000.00	0.08%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$
	TWINSTAR CREDIT UNION	1	$180,000.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	2	$367,200.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,096,063.00	0.92%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$944,277.09	0.41%	0	$
	UNION STATE BANK OF WEST SALEM	1	$185,000.00	0.08%	0	$
	UNITED BANK	1	$177,114.04	0.08%	0	$
	UNITED COMMUNITY BANK	2	$376,240.00	0.16%	0	$
	UNITED HERITAGE CREDIT UNION	1	$185,700.00	0.08%	0	$
	UNITED SOUTHERN BANK	1	$188,000.00	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	19	$3,537,310.00	1.55%	0	$
	UNITEDONE CREDIT UNION	1	$176,000.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$587,592.00	0.26%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$369,985.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,551,001.00	0.68%	0	$
	UNIVERSAL LENDING CORP	1	$185,713.61	0.08%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,309,960.00	0.57%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$175,120.00	0.08%	0	$
	UNVIEST BANK AND TRUST CO	1	$190,000.00	0.08%	0	$
	UW CREDIT UNION	4	$740,450.00	0.32%	0	$
	UWHARRIE BANK	2	$391,000.00	0.17%	0	$

		VALLEY NATIONAL BANK	3	$579,000.00	0.25%	0	$
		VALLEY VIEW HOME LOANS	1	$193,500.00	0.08%	0	$
		VENTURA COUNTY CREDIT UNION	1	$178,000.00	0.08%	0	$
		VERIDIAN CREDIT UNION	1	$194,445.00	0.09%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$393,040.00	0.17%	0	$
		VERMONT FEDERAL CREDIT UNION, A FED	1	$181,390.00	0.08%	0	$
		VIRGINIA CREDIT UNION, INC	2	$381,900.00	0.17%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$950,500.00	0.42%	0	$
		WALLICK & VOLK, INC	1	$179,734.82	0.08%	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$176,512.52	0.08%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$566,250.00	0.25%	0	$
		WAUKESHA STATE BANK	2	$379,900.00	0.17%	0	$
		WE FLORIDA FINANCIAL	1	$182,000.00	0.08%	0	$
		WEICHERT FINANCIAL SERVICES	1	$186,400.00	0.08%	0	$
		WEOKIE CREDIT UNION	2	$365,900.00	0.16%	0	$
		WESLEND FINANCIAL CORP	1	$175,750.00	0.08%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$187,000.00	0.08%	0	$
		WEST GATE BANK	1	$182,400.00	0.08%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$186,000.00	0.08%	0	$
		WESTCONSIN CREDIT UNION	2	$369,470.11	0.16%	0	$
		WESTERLY COMMUNITY CU	1	$176,000.00	0.08%	0	$
		WESTERRA CREDIT UNION	1	$178,000.00	0.08%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$386,793.90	0.17%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$186,150.00	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$176,000.00	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,550.00	0.08%	0	$
		WOOD & HUSTON BANK	1	$194,107.20	0.08%	0	$
		WR STARKEY MORTGAGE, LLP	1	$193,414.71	0.08%	0	$
		Unavailable	2	$385,870.74	0.11%	0	$
Total			**1,213**	**$228,617,396.39**	**100%**	**0**	**$**
3138WJGQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$298,200.00	0.2%	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$298,000.00	0.2%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$682,406.77	0.45%	0	$
		A1 MORTGAGE GROUP. LLC	1	$256,990.04	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,780,117.66	1.18%	0	$
		ACOPIA HOME LOANS	1	$296,000.00	0.2%	0	$
			5	$1,216,600.00	0.8%	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISORS MORTGAGE GROUP, LLC	2	$886,750.00	0.59%	0	$
	ALIGN CREDIT UNION	2	$790,500.00	0.52%	0	$
	ALLIANT CREDIT UNION	4	$1,131,500.00	0.75%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$191,500.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$375,000.00	0.25%	0	$
	AMERICAN HOME LENDING USA, LLC., AN	1	$249,477.61	0.16%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$991,500.00	0.65%	0	$
	AMERICAN PACIFIC MTG CORP	1	$190,000.00	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$563,500.00	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,468,200.00	0.97%	0	$
	ARIZONA BANK & TRUST	2	$449,393.45	0.3%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$580,300.00	0.38%	0	$
	ARVEST BANK	3	$717,000.00	0.47%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$209,000.00	0.14%	0	$
	ATLANTIC HOME LENDING, INC., A MASS	1	$356,254.02	0.24%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$282,800.00	0.19%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,000.00	0.19%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$262,600.13	0.17%	0	$
	BANK IOWA	1	$292,000.00	0.19%	0	$
	BANK OF ENGLAND	1	$188,400.00	0.12%	0	$
	BANK OF RUSTON	1	$166,145.86	0.11%	0	$
	BANK OF SPRINGFIELD	1	$185,175.00	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$706,701.92	0.47%	0	$
	BAY EQUITY LLC	3	$938,000.00	0.62%	0	$
	BENCHMARK BANK	1	$204,000.00	0.13%	0	$
	BOFI FEDERAL BANK	1	$291,000.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,987,800.00	1.31%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,675,600.00	1.11%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,363,000.00	0.9%	0	$
	BUSEY BANK	1	$334,500.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,067,826.78	2.03%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$570,000.00	0.38%	0	$
	CARROLLTON BANK	1	$187,000.00	0.12%	0	$
	CASHCALL MORTGAGE	14	$3,988,800.00	2.63%	0	$

	CASTLE & COOKE MORTGAGE	1	$236,000.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$221,500.00	0.15%	0	$
	CBC NATIONAL BANK	2	$628,000.00	0.41%	0	$
	CENTENNIAL BANK AND TRUST	1	$248,000.00	0.16%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$422,610.00	0.28%	0	$
	CENTRAL BANK OF ST LOUIS	1	$368,000.00	0.24%	0	$
	CENTURY LENDING COMPANY	5	$1,361,000.00	0.9%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	0.18%	0	$
	CITIZENS BANK	1	$283,114.50	0.19%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,419.10	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,198,050.00	1.45%	0	$
	COMMERCE HOME MORTGAGE	2	$617,000.00	0.41%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,200.00	0.16%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY	1	$344,279.10	0.23%	0	$
	CONSUMERS CREDIT UNION	1	$268,000.00	0.18%	0	$
	COORS CREDIT UNION	2	$545,000.00	0.36%	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,117,900.00	0.74%	0	$
	CORNERSTONE MORTGAGE, INC	1	$197,389.00	0.13%	0	$
	COUNTRYSIDE BANK	1	$201,450.00	0.13%	0	$
	CRESCENT MORTGAGE COMPANY	1	$216,805.00	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.14%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$406,084.44	0.27%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$229,527.88	0.15%	0	$
	DEAN COOPERATIVE BANK	1	$205,000.00	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$
	DIRECTORS FINANCIAL GROUP	1	$462,582.07	0.31%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$288,000.00	0.19%	0	$
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$402,087.63	0.27%	0	$
	EECU	1	$187,900.00	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$971,161.48	0.64%	0	$
	ENVOY MORTGAGE, LTD	2	$703,700.00	0.46%	0	$
	ERIE FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$296,000.00	0.2%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,486.51	0.17%	0	$
	EVOLVE BANK & TRUST	1	$240,000.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,525,200.00	1.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	1	$228,500.00	0.15%	0	$

	CORPORATION D/B/A CAPITAL MORTG					
	FBC MORTGAGE, LLC	2	$547,307.26	0.36%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,049,997.21	1.35%	0	$
	FINANCE OF AMERICA LLC	9	$3,231,800.00	2.13%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,550.00	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,500.00	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$350,950.00	0.23%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.23%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,421.99	0.18%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$235,300.00	0.16%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$838,850.00	0.55%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$391,200.00	0.26%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$361,600.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$391,600.00	0.26%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$185,000.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,099,187.00	0.73%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$497,965.39	0.33%	0	$
	FIRSTBANK	5	$1,387,500.00	0.92%	0	$
	FIRSTRUST BANK	3	$785,500.00	0.52%	0	$
	FLAT BRANCH HOME LOANS	1	$358,800.00	0.24%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$391,493.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,138,800.00	0.75%	0	$
	GEORGETOWN MORTGAGE, LLC, LLC A LIMITED LIABILITY COMPANY	1	$367,400.00	0.24%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$355,500.00	0.23%	0	$
	GOODFIELD STATE BANK	1	$230,402.08	0.15%	0	$
	GSF MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$
	GUARANTY TRUST COMPANY	2	$720,000.00	0.48%	0	$
	GUM TREE MORTGAGE, LLC	1	$384,384.50	0.25%	0	$
	HLP MORTGAGE, LLC - COR	1	$322,000.00	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,375,600.00	0.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,940,879.00	1.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$956,500.00	0.63%	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$294,000.00	0.19%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$444,269.72	0.29%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,507,050.00	1.66%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,464.00	0.24%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$208,000.00	0.14%	0	$
	JMAC LENDING, INC	1	$194,000.00	0.13%	0	$
	KEY MORTGAGE SERVICES, INC	1	$156,000.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$724,000.00	0.48%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$194,900.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	4	$1,147,400.00	0.76%	0	$
	LEADER BANK N.A	12	$3,877,000.00	2.56%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$386,000.00	0.25%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$330,000.00	0.22%	0	$
	LOANWISE FINANCIAL LLC	1	$169,500.00	0.11%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$206,000.00	0.14%	0	$
	MARK 1 MORTGAGE	1	$378,000.00	0.25%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,302,100.00	0.86%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$403,945.49	0.27%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,711,895.70	1.13%	0	$
	METRO CREDIT UNION	1	$366,000.00	0.24%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$193,500.00	0.13%	0	$
	MICHIGAN MUTUAL, INC	4	$1,256,683.95	0.83%	0	$
	MIDLAND STATES BANK	1	$260,807.00	0.17%	0	$
	MORTGAGE AMERICA, INC	1	$180,950.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$563,923.70	0.37%	0	$
	MORTGAGE TRUST INC	1	$339,302.08	0.22%	0	$
	MORTGAGE UNLIMITED, LLC	1	$241,476.11	0.16%	0	$
	MORTGAGENETWORK	8	$3,085,502.39	2.04%	0	$
	MORTGAGEONE, INC	1	$207,131.51	0.14%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$233,600.00	0.15%	0	$
	MOVEMENT MORTGAGE, LLC	1	$381,146.00	0.25%	0	$
	MSA MORTGAGE, LLC - COR	1	$245,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$196,500.00	0.13%	0	$
	NATIONS LENDING CORPORATION	1	$389,000.00	0.26%	0	$
	NBKC BANK	1	$301,200.00	0.2%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$269,250.00	0.18%	0	$
	NEW FED MORTGAGE CORP	1	$411,123.70	0.27%	0	$
	NJ LENDERS CORP	2	$735,000.00	0.49%	0	$

	NORTH ALABAMA MORTGAGE, INC	1	$358,000.00	0.24%	0	$
	NORTHVIEW BANK	1	$402,700.00	0.27%	0	$
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE ACORPORA	1	$165,000.00	0.11%	0	$
	OLD SECOND NATIONAL BANK	2	$545,600.00	0.36%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,201,029.58	0.79%	0	$
	ORIGIN BANK	1	$289,394.02	0.19%	0	$
	PACIFIC UNION FINANCIAL	1	$268,068.05	0.18%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$484,000.00	0.32%	0	$
	PALMETTO HERITAGE BANK & TRUST	1	$279,596.00	0.18%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$298,600.00	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,200.00	0.15%	0	$
	PARKSIDE LENDING LLC	3	$811,000.00	0.54%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$308,000.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$498,400.00	0.33%	0	$
	PEOPLES HOME EQUITY, INC	8	$2,283,300.00	1.51%	0	$
	PEOPLES TRUST COMPANY	1	$153,600.00	0.1%	0	$
	PINNACLE MORTGAGE, INC	3	$1,506,745.10	1%	0	$
	PLATINUM MORTGAGE, INC	4	$1,232,800.00	0.81%	0	$
	PLAZA HOME MORTGAGE, INC	7	$2,432,500.00	1.61%	0	$
	PLUM CREEK FUNDING INC	1	$250,000.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,000.00	0.22%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,525,500.00	1.01%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$227,523.58	0.15%	0	$
	RANDOLPH SAVINGS BANK	3	$937,000.00	0.62%	0	$
	RENASANT BANK	2	$717,000.00	0.47%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$300,504.00	0.2%	0	$
	RESMAC, INC	1	$400,000.00	0.26%	0	$
	ROCKY MOUNTAIN BANK	1	$219,300.00	0.14%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$406,500.00	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$745,500.00	0.49%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$318,356.79	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$420,000.00	0.28%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,337,600.00	0.88%	0	$
	SANTANDER BANK, N.A	4	$1,379,765.72	0.91%	0	$
	SEASPNS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$548,805.00	0.36%	0	$
	SEMPER HOME LOANS, INC	1	$251,800.00	0.17%	0	$

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$369,000.00	0.24%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,664,110.80	1.76%	0	$
	ST CLAIR FINANCIAL CORP	1	$315,000.00	0.21%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$241,200.00	0.16%	0	$
	STATE BANK OF FLORENCE	1	$255,000.00	0.17%	0	$
	STATE FARM BANK, F.S.B	11	$2,548,040.54	1.68%	0	$
	STEARNS LENDING INC	3	$1,128,900.00	0.75%	0	$
	STEARNS LENDING, LLC	12	$3,855,399.60	2.55%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,190,200.00	0.79%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$577,000.00	0.38%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$564,500.00	0.37%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,000.00	0.12%	0	$
	THE HOME LOAN EXPERT	1	$230,926.00	0.15%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$182,250.00	0.12%	0	$
	THE HOME LOAN EXPERT, LLC	2	$566,647.00	0.37%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$296,000.00	0.2%	0	$
	THE MORTGAGE FIRM, INC	1	$275,500.00	0.18%	0	$
	TJC MORTGAGE, INC	1	$163,050.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$205,000.00	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	4	$998,200.00	0.66%	0	$
	TOWNE MORTGAGE COMPANY	1	$271,188.00	0.18%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,500.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$687,500.00	0.45%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$457,641.63	0.3%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$219,556.41	0.14%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$230,000.00	0.15%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$320,000.00	0.21%	0	$
	UNITED WHOLESALE MORTGAGE	22	$7,013,070.24	4.63%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$490,380.67	0.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.27%	0	$
	UNIVERSAL LENDING CORPORATION	1	$310,000.00	0.2%	0	$
	UNIVERSAL LENDING SERVICES, INC	3	$768,400.00	0.51%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$311,393.15	0.21%	0	$
	US MORTGAGES, A CORPORATION	1	$344,000.00	0.23%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$

		VERITAS FUNDING, LLC ISAOA	1	$228,000.00	0.15%	0	$
		VERVE, A CREDIT UNION	1	$152,000.00	0.1%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$733,000.00	0.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$380,217.93	0.25%	0	$
		WESLEND FINANCIAL CORP	1	$230,000.00	0.15%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$178,639.09	0.12%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$770,000.00	0.49%	0	$
Total			**514**	**$151,430,193.63**	**100%**	**0**	**$**
3138WJGR3		PENTAGON FEDERAL C.U	50	$14,414,501.64	97.07%	0	$
		PROVIDENCE BANK & TRUST	2	$435,679.67	2.93%	0	$
Total			**52**	**$14,850,181.31**	**100%**	**0**	**$**
3138WJGS1		ADVISORS MORTGAGE GROUP, LLC	1	$227,361.47	3.9%	0	$
		BANK OF HAWAII RETAIL	1	$441,098.26	7.56%	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$512,541.39	8.79%	0	$
		BEST CAPITAL FUNDING	1	$574,831.66	9.86%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$229,813.82	3.94%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$560,108.99	9.61%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$365,136.02	6.26%	0	$
		FIRST MIDWEST BANK, A STATE BANK	1	$394,255.24	6.76%	0	$
		HEARTLAND CREDIT UNION	1	$227,917.18	3.91%	0	$
		PENTAGON FEDERAL C. U	2	$586,299.10	10.05%	0	$
		PENTAGON FEDERAL C.U	4	$1,141,288.59	19.57%	0	$
		PURDUE FEDERAL CREDIT UNION	1	$229,568.00	3.94%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$341,206.27	5.85%	0	$
Total			**19**	**$5,831,425.99**	**100%**	**0**	**$**
3138WJGT9		ALLIED MORTGAGE GROUP, INC	2	$423,890.94	9.77%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$423,800.00	9.77%	0	$
		CASHCALL MORTGAGE	1	$359,311.89	8.29%	0	$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$200,918.39	4.63%	0	$
		EMORTGAGE MANAGEMENT LLC	4	$978,740.07	22.57%	0	$
		GOLDEN 1 CREDIT UNION	1	$208,900.00	4.82%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,273.91	7.25%	0	$
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$250,958.78	5.79%	0	$
		NJ LENDERS CORP	1	$217,000.00	5%	0	$

		PEOPLES BANK, A KANSAS CORPORATION	2	$497,238.25	11.47%	0	$
		PLAZA HOME MORTGAGE, INC	2	$461,486.00	10.64%	0	$
Total			**17**	**$4,336,518.23**	**100%**	**0**	**$**
3138WJGU6		1ST MIDAMERICA CREDIT UNION	8	$431,430.69	0.38%	0	$
		ABBEVILLE BUILDING & LOAN	1	$55,000.00	0.05%	0	$
		ACADEMY MORTGAGE CORPORATION	28	$1,956,133.88	1.73%	0	$
		ACCENTRA CREDIT UNION	1	$80,000.00	0.07%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$137,400.00	0.12%	0	$
		AFFILIATED BANK	2	$135,000.00	0.12%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$84,390.00	0.07%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$78,750.00	0.07%	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$
		ALPENA ALCONA AREA CREDIT UNION	4	$195,373.00	0.17%	1	$53,29
		ALPINE BANK & TRUST CO	7	$421,170.00	0.37%	0	$
		ALTRA FEDERAL CREDIT UNION	9	$618,590.00	0.55%	0	$
		AMARILLO NATIONAL BANK	6	$378,412.86	0.34%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$55,500.00	0.05%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$184,300.00	0.16%	0	$
		AMERICA'S FIRST FCU	2	$118,418.22	0.1%	0	$
		AMERICAN BANK	1	$70,650.81	0.06%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$84,000.00	0.07%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$134,370.00	0.12%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$80,750.00	0.07%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,500.00	0.06%	0	$
		AMERICAN NATIONAL BANK & TRUST	3	$178,123.93	0.16%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$120,700.00	0.11%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$51,000.00	0.05%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$160,000.00	0.14%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$200,000.00	0.18%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$163,500.00	0.14%	0	$
		ANGEL OAK HOME LOANS LLC	1	$68,000.00	0.06%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$105,000.00	0.09%	0	$
		ANSTAFF BANK	1	$49,000.00	0.04%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,600.00	0.07%	0	$
		ARVEST BANK	6	$377,623.00	0.33%	0	$

	ASHEVILLE SAVINGS BANK	1	$54,913.45	0.05%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	3	$203,700.15	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$1,302,880.56	1.15%	0	$
	ASSOCIATED CREDIT UNION	5	$326,917.82	0.29%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$226,607.00	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,000.00	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$446,700.00	0.4%	0	$
	ATRIUM CREDIT UNION, INC	1	$40,500.00	0.04%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$227,500.00	0.2%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$78,787.30	0.07%	0	$
	BANCORPSOUTH BANK	8	$531,538.41	0.47%	0	$
	BANK FIRST NATIONAL	1	$70,000.00	0.06%	0	$
	BANK IOWA	1	$48,000.00	0.04%	0	$
	BANK MUTUAL	4	$306,125.04	0.27%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$110,382.58	0.1%	0	$
	BANK OF OAKFIELD	1	$30,000.00	0.03%	0	$
	BANK OF SPRINGFIELD	9	$619,295.00	0.55%	0	$
	BANK OF TRAVELERS REST	1	$76,200.00	0.07%	0	$
	BANK OF WESTON	1	$83,917.62	0.07%	0	$
	BANK SNB	1	$85,000.00	0.08%	0	$
	BANK SNB ISAOA	1	$74,250.00	0.07%	0	$
	BANKIOWA	3	$178,000.00	0.16%	0	$
	BANKOF SULLIVAN	1	$80,000.00	0.07%	0	$
	BANKWEST OF KANSAS	1	$69,600.00	0.06%	0	$
	BANNER BANK	1	$70,000.00	0.06%	0	$
	BAXTER CREDIT UNION	4	$262,737.47	0.23%	0	$
	BAY EQUITY LLC	1	$70,000.00	0.06%	0	$
	BAYCOAST BANK	1	$66,200.00	0.06%	0	$
	BELL BANK	8	$518,500.00	0.46%	0	$
	BERKSHIRE BANK	1	$76,000.00	0.07%	0	$
	BESSER CREDIT UNION	1	$83,471.28	0.07%	0	$
	BLACKHAWK BANK	4	$289,050.00	0.26%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$
	BLUCURRENT CREDIT UNION	1	$64,398.50	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$49,921.31	0.04%	0	$
	BOFI FEDERAL BANK	1	$56,400.00	0.05%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$75,800.00	0.07%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,000.00	0.04%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$74,000.00	0.07%	0	$
		1	$77,200.00	0.07%	0	$

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BORDER STATE BANK	2	$120,150.00	0.11%	0	$
	BREMER BANK, NA	2	$145,000.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIAITON	1	$79,540.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	6	$462,253.22	0.41%	0	$
	BROKAW CREDIT UNION	1	$63,900.00	0.06%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$50,000.00	0.04%	0	$
	BUSEY BANK	2	$74,600.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$203,900.00	0.18%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,650.00	0.06%	0	$
	CAPITAL CREDIT UNION	2	$136,000.00	0.12%	0	$
	CARROLLTON BANK	6	$371,693.00	0.33%	0	$
	CARTUS HOME LOANS	2	$99,930.29	0.09%	0	$
	CBC NATIONAL BANK	2	$117,100.00	0.1%	0	$
	CENTENNIAL LENDING, LLC	3	$199,455.57	0.18%	0	$
	CENTRAL BANK ILLINOIS	1	$51,750.00	0.05%	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$39,500.00	0.03%	0	$
	CENTRAL BANK OF THE OZARKS	1	$83,920.00	0.07%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$130,000.00	0.12%	0	$
	CENTRAL SAVINGS BANK	1	$58,400.00	0.05%	0	$
	CENTRAL TRUST BANK	3	$196,804.70	0.17%	0	$
	CENTREBANK	2	$120,000.00	0.11%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$135,800.00	0.12%	0	$
	CENTRUE BANK	1	$85,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	5	$344,043.00	0.3%	0	$
	CES CREDIT UNION	1	$58,805.27	0.05%	0	$
	CHARTER BANK	2	$130,000.00	0.12%	0	$
	CHEMICAL BANK	10	$644,364.74	0.57%	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$71,700.00	0.06%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$84,900.00	0.08%	0	$
	CITIZENS BANK	3	$204,750.00	0.18%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$82,500.00	0.07%	0	$
	CITIZENS COMMUNITY BANK	3	$175,258.42	0.16%	0	$
	CITIZENS FIRST BANK	5	$332,546.00	0.29%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$40,750.00	0.04%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$59,963.65	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$59,907.62	0.05%	0	$
	CITIZENS NATIONAL BANK	1	$82,175.00	0.07%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.06%	0	$
	CITIZENS STATE BANK	3	$192,400.00	0.17%	0	$

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$70,500.00	0.06%	0	$
	CITZENS STATE BANK	1	$84,800.00	0.08%	0	$
	CIVISTA BANK	4	$250,300.00	0.22%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	7	$475,400.00	0.42%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$69,350.00	0.06%	0	$
	CLINTON NATIONAL BANK	3	$165,200.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.04%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$65,499.00	0.06%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$167,010.00	0.15%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$77,879.91	0.07%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$79,000.00	0.07%	0	$
	COMMERCE STATE BANK	1	$51,200.00	0.05%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$75,525.00	0.07%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$
	COMMUNITY BANK	2	$136,248.00	0.12%	0	$
	COMMUNITY BANK, NA	6	$420,100.00	0.37%	0	$
	COMMUNITY FIRST CREDIT UNION	2	$109,327.68	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$73,000.00	0.06%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$82,320.24	0.07%	0	$
	COMMUNITY SAVINGS BANK	1	$68,000.00	0.06%	0	$
	COMMUNITY STATE BANK	4	$220,350.00	0.2%	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$64,000.00	0.06%	0	$
	COMMUNITYAMERICA CREDIT UNION	9	$646,586.20	0.57%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$172,100.00	0.15%	0	$
	CONCORD MORTGAGE GROUP	1	$79,800.00	0.07%	0	$
	CONSUMERS CREDIT UNION	4	$308,080.00	0.27%	0	$
	CORTRUST MORTGAGE, INC	2	$130,500.00	0.12%	0	$
	COUNTY BANK	2	$136,800.00	0.12%	0	$
	COVANTAGE CREDIT UNION	5	$318,600.00	0.28%	0	$
	CREDIT UNION OF AMERICA	6	$433,505.13	0.38%	0	$
	CREDIT UNION OF TEXAS	1	$53,915.02	0.05%	0	$
	CREDIT UNION PLUS	1	$59,500.00	0.05%	0	$
	CROGHAN COLONIAL BANK	1	$48,000.00	0.04%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,100.00	0.14%	0	$
	CROSSROADS BANK	1	$75,750.00	0.07%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$84,700.00	0.08%	0	$
	CU COMMUNITY, LLC	2	$90,000.00	0.08%	0	$

	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$72,000.00	0.06%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$76,000.00	0.07%	0	$
	DEERWOOD BANK	5	$300,365.00	0.27%	0	$
	DENMARK STATE BANK	2	$119,200.00	0.11%	0	$
	DESCO FEDERAL CREDIT UNION	3	$159,925.00	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,300.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	2	$162,178.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$279,000.00	0.25%	0	$
	DILLON CREDIT UNION	3	$188,254.10	0.17%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$326,763.00	0.29%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$78,400.00	0.07%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$164,869.37	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$325,184.19	0.29%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$
	EARTHMOVER CREDIT UNION	1	$73,500.00	0.07%	0	$
	EAST WEST BANK	1	$84,000.00	0.07%	0	$
	EDGAR COUNTY BANK	1	$85,000.00	0.08%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$135,035.67	0.12%	0	$
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.06%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$50,000.00	0.04%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$160,100.00	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	20	$1,383,385.00	1.23%	0	$
	ENTEGRA BANK	1	$77,000.00	0.07%	0	$
	EQUITY RESOURCES, INC	2	$124,016.42	0.11%	0	$
	ERIE FEDERAL CREDIT UNION	3	$214,600.00	0.19%	0	$
	EVOLVE BANK & TRUST	1	$77,350.00	0.07%	0	$
	EXCHANGE BANK OF MISSOURI	1	$68,419.38	0.06%	0	$
	EXCHANGE STATE BANK	1	$79,000.00	0.07%	0	$
	FAA CREDIT UNION	1	$60,800.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$704,525.35	0.62%	0	$
	FAIRWINDS CREDIT UNION	2	$169,869.13	0.15%	0	$
	FAMILY SAVINGS CREDIT UNION	2	$137,735.89	0.12%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,750.00	0.06%	0	$
	FARMERS STATE BANK OF HARTLAND	2	$138,900.00	0.12%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$62,550.00	0.06%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$49,000.00	0.04%	0	$
	FBC MORTGAGE, LLC	1	$50,000.00	0.04%	0	$
	FIDELITY BANK	2	$134,900.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$554,374.02	0.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$277,200.00	0.25%	0	$

	FINANCIAL FUNDING SOLUTIONS INC	1	$81,480.00	0.07%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$117,100.00	0.1%	0	$
	FIRST AMERICAN BANK	1	$76,000.00	0.07%	0	$
	FIRST BANK	1	$55,000.00	0.05%	0	$
	FIRST BANK & TRUST	1	$80,622.92	0.07%	0	$
	FIRST BANK & TRUST WAGONER	1	$85,000.00	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$246,105.55	0.22%	0	$
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$60,901.88	0.05%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$162,920.00	0.14%	0	$
	FIRST BANK PUERTO RICO	1	$84,900.00	0.08%	0	$
	FIRST BANK RICHMOND NA	2	$106,375.00	0.09%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	5	$362,400.00	0.32%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,000.00	0.14%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,100.00	0.05%	0	$
	FIRST CENTRAL STATE BANK	3	$237,400.00	0.21%	0	$
	FIRST CENTURY BANK	1	$45,000.00	0.04%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$66,405.00	0.06%	0	$
	FIRST COMMUNITY BANK OF HILLSBORO	1	$53,500.00	0.05%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$85,000.00	0.08%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,500.00	0.06%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$71,250.00	0.06%	0	$
	FIRST FEDERAL BANK OF OHIO	3	$218,180.00	0.19%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$139,811.30	0.12%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$42,000.00	0.04%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$599,272.00	0.53%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$36,943.03	0.03%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$79,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$66,400.00	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$152,400.00	0.14%	0	$
	FIRST GENERAL CU	1	$60,000.00	0.05%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	2	$123,784.92	0.11%	0	$
	FIRST INTERSTATE BANK	2	$114,080.00	0.1%	0	$

	FIRST KEYSTONE COMMUNITY BANK	1	$47,500.00	0.04%	0	$
	FIRST MIDWEST BANK	5	$310,900.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	11	$718,998.00	0.64%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$142,920.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$108,250.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$50,000.00	0.04%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$45,000.00	0.04%	0	$
	FIRST NATIONAL BANK	2	$124,325.00	0.11%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$402,450.00	0.36%	0	$
	FIRST NATIONAL BANK AND TRUST COMPNAY	1	$75,500.00	0.07%	0	$
	FIRST NATIONAL BANK NORTH	1	$60,000.00	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$743,150.00	0.66%	0	$
	FIRST NATIONAL BANK OF PARK FALLS	1	$81,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	12	$826,344.00	0.73%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$145,882.98	0.13%	0	$
	FIRST NIAGARA BANK, N.A	20	$1,409,356.60	1.25%	0	$
	FIRST NORTHERN CREDIT UNION	2	$130,105.00	0.12%	0	$
	FIRST RELIANCE BANK TPO	1	$71,200.00	0.06%	0	$
	FIRST SAVINGS BANK OF DANVILLE	2	$134,010.00	0.12%	0	$
	FIRST STATE BANK	4	$248,800.00	0.22%	0	$
	FIRST STATE BANK OF ILLINOIS	5	$314,150.00	0.28%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,483.60	0.07%	0	$
	FIRST STATE COMMUNITY BANK	1	$55,823.47	0.05%	0	$
	FIRST UNITED BANK & TRUST	1	$72,000.00	0.06%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$63,920.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$703,007.09	0.62%	0	$
	FIRSTBANK	1	$81,900.00	0.07%	0	$
	FIRSTRUST BANK	2	$131,000.00	0.12%	0	$
	FISHER NATIONAL BANK	3	$222,360.00	0.2%	0	$
	FLANAGAN STATE BANK	2	$131,130.00	0.12%	0	$
	FLAT BRANCH HOME LOANS	3	$203,600.00	0.18%	0	$
	FLAT BRANCH MORTGAGE, INC	6	$367,611.00	0.33%	0	$
	FLORIDA CREDIT UNION	4	$271,100.00	0.24%	0	$
	FNB BANK, N.A	1	$53,000.00	0.05%	0	$
	FORT COMMUNITY CREDIT UNION	1	$83,468.43	0.07%	0	$
	FORWARD FINANCIAL BANK	1	$80,000.00	0.07%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$82,450.00	0.07%	0	$
	FRANDSEN BANK & TRUST	2	$136,800.00	0.12%	0	$

	FRANKENMUTH CREDIT UNION	2	$139,150.00	0.12%	0	$
	FULTON BANK OF NEW JERSEY	1	$78,000.00	0.07%	0	$
	FULTON BANK, N.A	3	$215,055.00	0.19%	0	$
	GATEWAY MORTGAGE CORPORATION	4	$242,500.00	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$547,563.28	0.49%	0	$
	GCS CREDIT UNION	2	$140,500.00	0.12%	0	$
	GECU	3	$211,142.81	0.19%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$65,000.00	0.06%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$60,000.00	0.05%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$165,000.00	0.15%	0	$
	GESA CREDIT UNION	3	$221,650.00	0.2%	0	$
	GMFS, LLC	1	$80,000.00	0.07%	0	$
	GOODFIELD STATE BANK	1	$61,600.00	0.05%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$69,400.00	0.06%	0	$
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.07%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$144,675.52	0.13%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$263,184.61	0.23%	0	$
	GSF MORTGAGE CORPORATION	1	$72,000.00	0.06%	0	$
	GTE FEDERAL CREDIT UNION	7	$518,897.54	0.46%	0	$
	GUARANTY TRUST COMPANY	2	$162,400.00	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$143,200.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	22	$1,527,484.62	1.35%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$138,184.56	0.12%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,740.95	0.07%	0	$
	HEARTLAND CREDIT UNION	8	$521,884.83	0.46%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$77,877.25	0.07%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$
	HICKORY POINT BANK	1	$84,800.00	0.08%	0	$
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.04%	0	$
	HIGH PLAINS BANK	1	$52,000.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	3	$239,755.00	0.21%	0	$
	HOME FEDERAL BANK	1	$80,000.00	0.07%	0	$
	HOME FEDERAL SAVINGS BANK	2	$131,100.00	0.12%	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$100,820.00	0.09%	0	$
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$
	HOMEBANK	3	$204,100.00	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,800.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$63,000.00	0.06%	0	$
	HOMESTEAD FUNDING CORP	3	$219,350.00	0.19%	0	$

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$64,405.67	0.06%	0	$
	HOMETOWN BANK	1	$73,254.00	0.06%	0	$
	HOMEWISE, INC	1	$56,000.00	0.05%	0	$
	HONOR BANK	1	$85,000.00	0.08%	0	$
	HONOR CREDIT UNION	1	$66,400.00	0.06%	0	$
	HORIZON BANK, N.A	8	$488,678.00	0.43%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$216,863.28	0.19%	0	$
	HURON VALLEY FINANCIAL, INC	2	$122,634.60	0.11%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$581,496.01	0.52%	0	$
	IDAHO CENTRAL CREDIT UNION	21	$1,539,958.37	1.36%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,055.00	0.07%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$555,720.00	0.49%	0	$
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$50,000.00	0.04%	0	$
	ILLINI BANK	4	$240,285.00	0.21%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$539,963.00	0.48%	0	$
	ILLINOIS NATIONAL BANK. A CORPORATION	1	$53,335.00	0.05%	0	$
	ILLINOIS STATE CREDIT UNION	2	$149,400.00	0.13%	0	$
	INDEPENDENCE STATE BANK	1	$84,000.00	0.07%	0	$
	INDEPENDENT BANK	4	$246,520.00	0.22%	0	$
	INSIGHT CREDIT UNION	1	$75,000.00	0.07%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$52,250.00	0.05%	0	$
	INTERRA CREDIT UNION	1	$60,000.00	0.05%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$251,900.00	0.22%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$154,000.00	0.14%	0	$
	JEFFERSON BANK OF MISSOURI	1	$73,550.00	0.07%	0	$
	JSC FCU	1	$85,000.00	0.08%	0	$
	KENT COUNTY CREDIT UNION	1	$48,500.00	0.04%	0	$
	KENTUCKY TELCO CREDIT UNION	2	$157,360.00	0.14%	0	$
	KEY MORTGAGE SERVICES, INC	1	$71,500.00	0.06%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$185,750.00	0.16%	0	$
	KIRKPATRICK BANK	2	$145,775.00	0.13%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$29,000.00	0.03%	0	$
	LAKE MICHIGAN CREDIT UNION	13	$812,245.08	0.72%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$72,600.00	0.06%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$149,900.00	0.13%	0	$
	LANDMARK COMMUNITY BANK	1	$59,905.57	0.05%	0	$

	LANDMARK CREDIT UNION	18	$1,184,090.52	1.05%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$
	LAONA STATE BANK	1	$45,000.00	0.04%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,740.00	0.08%	0	$
	LEGACY BANK	1	$46,700.00	0.04%	0	$
	LEGEND BANK, N.A	1	$65,920.00	0.06%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.05%	0	$
	LIBERTY BANK	4	$279,258.82	0.25%	0	$
	LINN AREA CREDIT UNION	2	$130,499.00	0.12%	0	$
	LIVE WELL FINANCIAL	1	$35,700.00	0.03%	0	$
	LONE STAR NATIONAL BANK	1	$84,000.00	0.07%	0	$
	M/I FINANCIAL, LLC	1	$70,000.00	0.06%	0	$
	MACHIAS SAVINGS BANK	1	$63,050.00	0.06%	0	$
	MAGNOLIA BANK, INC	3	$220,500.00	0.2%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$81,000.00	0.07%	0	$
	MAQUOKETA STATE BANK	1	$84,000.00	0.07%	0	$
	MARINE BANK	15	$982,985.00	0.87%	0	$
	MARINE BANK & TRUST	1	$70,000.00	0.06%	0	$
	MARION COUNTY SAVINGS BANK	1	$59,400.00	0.05%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$
	MCCLAIN BANK	1	$72,000.00	0.06%	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$80,800.00	0.07%	0	$
	MEIJER CREDIT UNION	1	$60,000.00	0.05%	0	$
	MEMBER HOME LOAN, LLC	1	$84,000.00	0.07%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$63,000.00	0.06%	0	$
	MEMBERS FIRST CREDIT UNION	1	$65,500.00	0.06%	0	$
	MERCANTILE BANK	2	$118,690.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$150,800.00	0.13%	0	$
	MERCHANTS NATIONAL BANK	1	$43,200.00	0.04%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$144,771.93	0.13%	0	$
	METRO BANK	1	$53,000.00	0.05%	0	$
	METRO MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,800.00	0.06%	0	$
	MID-MISSOURI BANK	1	$78,379.14	0.07%	0	$
	MIDFLORIDA CREDIT UNION	1	$58,200.00	0.05%	0	$
	MIDLAND COMMUNITY BANK	1	$52,250.00	0.05%	0	$
	MIDSOUTH BANK, NA	1	$64,125.00	0.06%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$75,000.00	0.07%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$146,575.00	0.13%	0	$
		2	$139,600.00	0.12%	0	$

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK	1	$78,000.00	0.07%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$
	MISSION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$
	MONSON SAVINGS BANK	1	$80,000.00	0.07%	0	$
	MORIA DEVELOPMENT, INC	1	$85,000.00	0.08%	0	$
	MORRILL AND JANES BANK & TRUST	1	$67,925.00	0.06%	0	$
	MORTGAGE CENTER LLC	6	$371,500.00	0.33%	0	$
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	8	$610,208.00	0.54%	0	$
	MORTGAGE MARKETS CUSO	1	$72,750.00	0.06%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,800.00	0.07%	0	$
	MORTGAGENETWORK	3	$211,155.00	0.19%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$149,261.00	0.13%	0	$
	MOUND CITY BANK	1	$49,500.00	0.04%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$198,800.00	0.18%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$75,000.00	0.07%	0	$
	MWABANK	4	$290,285.00	0.26%	0	$
	MYCUMORTGAGE, LLC	2	$119,880.00	0.11%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$65,852.66	0.06%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$76,000.00	0.07%	0	$
	NBKC BANK	2	$134,000.00	0.12%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$156,609.51	0.14%	0	$
	NEW MEXICO BANK & TRUST	2	$115,000.00	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$73,500.00	0.07%	0	$
	NICOLET NATIONAL BANK	4	$328,920.00	0.29%	0	$
	NOIC, INC	1	$80,000.00	0.07%	0	$
	NORTHPOINTE BANK	4	$285,300.00	0.25%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$215,677.00	0.19%	0	$
	NUMERICA CREDIT UNION	1	$54,000.00	0.05%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$42,000.00	0.04%	0	$
	NUVISION FCU	1	$70,200.00	0.06%	0	$
	NVR MORTGAGE FINANCE, INC	5	$323,000.00	0.29%	0	$
	OLD NATIONAL BANK	17	$1,184,505.00	1.05%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$
	OPEN MORTGAGE, LLC	1	$73,600.00	0.07%	0	$
	OPPORTUNITY BANK OF MONTANA	3	$231,100.00	0.2%	0	$
	ORIENTAL BANK	2	$130,786.61	0.12%	0	$
	ORIGIN BANK	5	$393,351.83	0.35%	0	$

	ORNL FEDERAL CREDIT UNION	3	$191,550.00	0.17%	0	$
	ORRSTOWN BANK	2	$148,800.00	0.13%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.04%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$82,900.00	0.07%	0	$
	PAPER CITY SAVINGS ASSOCIATION	4	$232,400.00	0.21%	0	$
	PARK BANK	1	$85,000.00	0.08%	0	$
	PARK NATIONAL BANK	1	$65,475.00	0.06%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$135,000.00	0.12%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.04%	0	$
	PAWTUCKET CREDIT UNION	2	$95,000.00	0.08%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$70,127.00	0.06%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,805.00	0.11%	0	$
	PENTAGON FEDERAL C. U	12	$874,763.28	0.77%	0	$
	PENTAGON FEDERAL C.U	1	$72,875.79	0.06%	0	$
	PEOPLES BANK	13	$838,408.67	0.74%	0	$
	PEOPLES BANK & TRUST - CHARLESTON	1	$68,691.73	0.06%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$65,000.00	0.06%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,350.00	0.07%	0	$
	PEOPLES CREDIT UNION	1	$83,000.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC	4	$252,300.00	0.22%	0	$
	PEOPLES INDEPENDENT BANK	1	$79,175.20	0.07%	0	$
	PEOPLES STATE BANK	2	$144,400.00	0.13%	0	$
	PERU FEDERAL SAVINGS BANK	1	$81,600.00	0.07%	0	$
	PETEFISH, SKILES & CO. BANK	2	$158,625.00	0.14%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,194.79	0.07%	0	$
	PINNACLE BANK - WYOMING	1	$69,887.41	0.06%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$68,500.00	0.06%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$68,000.00	0.06%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$62,000.00	0.05%	0	$
	PLATINUM MORTGAGE, INC	2	$153,600.00	0.14%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.07%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$123,000.00	0.11%	0	$
	PRAIRIE STATE BANK & TRUST	7	$443,871.34	0.39%	0	$
	PREMIER HOME MORTGAGE, INC	1	$77,098.48	0.07%	0	$
	PREMIERBANK	2	$121,700.00	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$233,000.00	0.21%	0	$
	PRIME MERIDIAN BANK	1	$76,000.00	0.07%	0	$

	PRIMEBANK	3	$212,250.00	0.19%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.06%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$83,600.00	0.07%	0	$
	PROGRESSIVE SAVINGS BANK	1	$44,826.19	0.04%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$231,673.00	0.21%	0	$
	PROVIDENCE BANK & TRUST	1	$74,980.52	0.07%	0	$
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$52,000.00	0.05%	0	$
	PS BANK	1	$65,600.00	0.06%	0	$
	PULTE MORTGAGE LLC	9	$593,303.00	0.53%	0	$
	R P FUNDING INC	1	$75,000.00	0.07%	0	$
	RADIUS FINANCIAL GROUP INC	2	$135,000.00	0.12%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$180,575.28	0.16%	0	$
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$67,900.00	0.06%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$194,440.46	0.17%	0	$
	RELIANCE STATE BANK	1	$71,500.00	0.06%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$152,805.00	0.14%	0	$
	RENASANT BANK	7	$531,127.74	0.47%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$341,000.00	0.3%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$80,000.00	0.07%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$48,160.00	0.04%	0	$
	RIVER VALLEY BANK	2	$149,800.00	0.13%	0	$
	RIVERHILLS BANK	1	$45,000.00	0.04%	0	$
	ROBINS FINANCIAL CREDIT UNION	5	$334,650.12	0.3%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$67,000.00	0.06%	0	$
	ROCKY MOUNTAIN BANK	1	$80,000.00	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$217,808.27	0.19%	0	$
	ROYAL BANK	2	$146,000.00	0.13%	0	$
	ROYAL CREDIT UNION	13	$963,774.39	0.85%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$361,100.00	0.32%	0	$
	RUHL MORTGAGE INC	1	$83,468.43	0.07%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$628,380.00	0.56%	0	$
	S&T BANK	5	$277,098.63	0.25%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$88,000.00	0.08%	0	$
	SACU	1	$81,920.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,000.00	0.05%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$

	SAN MATEO CREDIT UNION	1	$78,000.00	0.07%	0	$
	SANTANDER BANK, N.A	3	$172,060.05	0.15%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$124,805.00	0.11%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$79,874.09	0.07%	0	$
	SECURITY CREDIT UNION	2	$84,747.00	0.08%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,196.57	0.06%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$59,907.62	0.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$235,000.00	0.21%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	3	$220,050.00	0.19%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,000.00	0.05%	0	$
	SHELL LAKE STATE BANK	1	$71,886.69	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$57,906.71	0.05%	0	$
	SIMPLICITY CREDIT UNION	2	$123,400.00	0.11%	0	$
	SIU CREDIT UNION	1	$68,000.00	0.06%	0	$
	SIU CREDIT UNION, ISAOA	1	$60,406.85	0.05%	0	$
	SKYWARD CREDIT UNION	1	$68,000.00	0.06%	0	$
	SOLARITY CREDIT UNION	1	$57,150.00	0.05%	0	$
	SOLIDARITY COMMUNITY FCU	2	$103,000.00	0.09%	0	$
	SOMERSET TRUST COMPANY	1	$59,375.00	0.05%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$52,100.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.07%	0	$
	SOUTH STATE BANK	6	$379,250.00	0.34%	0	$
	SOUTHERN ILLINOIS BANK	1	$79,229.00	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$84,000.00	0.07%	0	$
	SPIRE CREDIT UNION	1	$84,000.00	0.07%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$68,100.00	0.06%	0	$
	ST. PAUL FEDERAL CREDIT UNION	2	$139,480.00	0.12%	0	$
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$66,405.00	0.06%	0	$
	STANDARD MORTGAGE CORP	2	$123,021.76	0.11%	0	$
	STAR FINANCIAL BANK	6	$394,900.00	0.35%	0	$
	STATE BANK	1	$81,000.00	0.07%	0	$
	STATE BANK OF ALCESTER	1	$47,915.53	0.04%	0	$
	STATE BANK OF FLORENCE	1	$50,000.00	0.04%	0	$
	STATE BANK OF GRAYMONT	1	$76,000.00	0.07%	0	$
	STATE BANK OF LINCOLN	3	$158,600.00	0.14%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$113,000.00	0.1%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$77,697.25	0.07%	0	$

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$97,500.00	0.09%	0	$
	STATE FARM BANK, F.S.B	31	$2,091,947.83	1.85%	0	$
	STATE SAVINGS BANK	1	$84,000.00	0.07%	0	$
	STATE STREET BANK	1	$56,000.00	0.05%	0	$
	STEARNS LENDING, LLC	2	$155,000.00	0.14%	0	$
	STOCKMAN BANK OF MONTANA	2	$143,000.00	0.13%	0	$
	SUMMIT CREDIT UNION	4	$297,500.00	0.26%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$63,000.00	0.06%	0	$
	SUNCOAST CREDIT UNION	13	$915,661.00	0.81%	0	$
	SUPERIOR CREDIT UNION, INC	14	$991,439.34	0.88%	0	$
	SUPERIOR FINANCIAL SOLUTION	1	$74,000.00	0.07%	0	$
	SUPERIOR FINANCIAL SOLUTIONS	2	$165,750.00	0.15%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$148,167.60	0.13%	0	$
	SWINEFORD NATIONAL BANK	1	$72,200.00	0.06%	0	$
	TALMER BANK AND TRUST	13	$853,500.00	0.76%	0	$
	TAYLOR COUNTY BANK	1	$63,440.88	0.06%	0	$
	TD BANK, N.A	9	$540,400.00	0.48%	0	$
	TEAM ONE CREDIT UNION	6	$412,080.00	0.37%	0	$
	TEXAS BANK	1	$70,000.00	0.06%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$220,390.00	0.2%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$71,900.00	0.06%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$49,986.21	0.04%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$198,000.00	0.18%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$49,919.57	0.04%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,920.00	0.06%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$44,100.00	0.04%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$56,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$60,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$143,710.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$126,895.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$81,000.00	0.07%	0	$
	THE HONESDALE NATIONAL BANK	1	$78,300.00	0.07%	0	$
	THE MARIES COUNTY BANK	1	$82,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$81,932.00	0.07%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$
	THE OLD FORT BANKING COMPANY, A	1	$66,000.00	0.06%	0	$

	CORPORATION					
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$160,000.00	0.14%	0	$
	THE PARK BANK	1	$78,750.00	0.07%	0	$
	THINK MUTUAL BANK	2	$131,200.00	0.12%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$1,395,752.82	1.24%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	6	$449,700.00	0.4%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$
	TIMBERWOOD BANK	1	$80,000.00	0.07%	0	$
	TINKER FEDERAL CREDIT UNION	2	$128,300.00	0.11%	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$84,000.00	0.07%	0	$
	TLC COMMUNITY CREDIT UNION	3	$214,856.34	0.19%	0	$
	TOMPKINS STATE BANK	1	$58,200.00	0.05%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$119,500.00	0.11%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$79,734.00	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$61,006.00	0.05%	0	$
	TOWN & COUNTRY BANK	2	$123,200.00	0.11%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	$505,650.00	0.45%	0	$
	TRAVERSE CITY STATE BANK	1	$52,000.00	0.05%	0	$
	TRI COUNTIES BANK	1	$74,600.00	0.07%	0	$
	TWINSTAR CREDIT UNION	1	$62,000.00	0.05%	0	$
	TWO RIVERS BANK AND TRUST	1	$56,050.00	0.05%	0	$
	ULSTER SAVINGS BANK	1	$73,440.00	0.07%	0	$
	UNION BANK AND TRUST COMPANY	2	$149,500.00	0.13%	0	$
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$1,553,921.70	1.38%	0	$
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$
	UNITED BANK OF UNION	3	$200,800.00	0.18%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$67,500.00	0.06%	0	$
	UNITED COMMUNITY BANK	10	$706,780.00	0.63%	0	$
	UNITEDONE CREDIT UNION	1	$54,700.00	0.05%	0	$
	UNIVERSAL 1 CREDIT UNION	1	$76,000.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$223,396.07	0.2%	0	$
	UNIVERSAL LENDING CORPORATION	1	$79,876.83	0.07%	0	$
	UNIVEST BANK AND TRUST CO	1	$50,000.00	0.04%	0	$
	UTILITIES EMPLOYEES CREDIT UNION	1	$59,905.57	0.05%	0	$
	VALLEY STATE BANK	1	$52,250.00	0.05%	0	$
	VALOR FEDERAL CREDIT UNION	1	$76,500.00	0.07%	0	$
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.07%	0	$
	VERIDIAN CREDIT UNION	2	$151,600.00	0.13%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$85,000.00	0.08%	0	$

		VERVE, A CREDIT UNION	1	$81,600.00	0.07%	0	$
		VIBE CREDIT UNION	2	$109,000.00	0.1%	0	$
		VIBRANT CREDIT UNION	3	$240,425.00	0.21%	0	$
		VISION BANK	1	$60,000.00	0.05%	0	$
		WANIGAS CREDIT UNION	2	$137,400.44	0.12%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,500.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$190,290.00	0.17%	0	$
		WAUKESHA STATE BANK	1	$72,000.00	0.06%	0	$
		WAYNE BANK AND TRUST CO	1	$45,105.00	0.04%	0	$
		WAYNE BANK AND TRUSTCO	1	$61,500.00	0.05%	0	$
		WEI MORTGAGE LLC	1	$80,000.00	0.07%	0	$
		WEICHERT FINANCIAL SERVICES	5	$328,240.00	0.29%	0	$
		WEOKIE CREDIT UNION	4	$299,790.00	0.27%	0	$
		WEST GATE BANK	1	$85,000.00	0.08%	0	$
		WESTBY CO-OP CREDIT UNION	1	$56,500.00	0.05%	0	$
		WESTCONSIN CREDIT UNION	10	$650,187.86	0.58%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$
		WESTERRA CREDIT UNION	2	$168,000.00	0.15%	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$76,950.00	0.07%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,500.00	0.07%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$64,895.45	0.06%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$60,137.26	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,777.00	0.07%	0	$
		WISCONSIN BANK & TRUST	1	$75,660.00	0.07%	0	$
		WOLF RIVER COMMUNITY BANK	2	$155,250.00	0.14%	0	$
		WOODLANDS NATIONAL BANK	1	$83,600.00	0.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC	4	$270,190.00	0.24%	0	$
		Y-12FCU	1	$75,000.00	0.07%	0	$
		Y12-FCU	1	$68,000.00	0.06%	0	$
		YADKIN BANK	1	$78,750.00	0.07%	0	$
		YUKON NATIONAL BANK	1	$58,000.00	0.05%	0	$
		ZEAL CREDIT UNION	3	$194,448.51	0.17%	0	$
		Unavailable	7	$457,308.15	0.41%	0	$
Total			**1,664**	**$112,888,850.67**	**100%**	**1**	**$53,29**
3138WJGV4		1ST MIDAMERICA CREDIT UNION	1	$285,000.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$309,700.00	0.12%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$270,314.50	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$4,192,785.22	1.68%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$331,075.00	0.13%	0	$

	ALASKA USA MORTGAGE COMPANY, LLC	2	$672,828.56	0.27%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$361,000.00	0.14%	0	$
	ALTERRA HOME LOANS	1	$407,842.95	0.16%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$
	AMARILLO NATIONAL BANK	1	$294,500.00	0.12%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$262,675.00	0.11%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$543,628.31	0.22%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$355,974.80	0.14%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$265,525.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$308,750.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$328,700.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	1	$323,000.00	0.13%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$285,000.00	0.11%	0	$
	AMERICAN SOUTHWEST MORTGAGE	1	$256,500.00	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$639,350.00	0.26%	0	$
	AMERIFIRST FINANCIAL, INC	3	$970,900.00	0.39%	0	$
	AMERIS BANK	2	$790,903.00	0.32%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,655.00	0.11%	0	$
	ARVEST BANK	2	$701,305.00	0.28%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$323,000.00	0.13%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,699,546.98	0.68%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$256,953.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$331,550.00	0.13%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$645,953.00	0.26%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,617,912.72	0.65%	0	$
	BANK MUTUAL	1	$266,000.00	0.11%	0	$
	BANK OF BOTETOURT	1	$275,066.42	0.11%	0	$
	BANK OF ENGLAND	3	$903,925.00	0.36%	0	$
	BANKERS TRUST COMPANY	1	$292,273.40	0.12%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$313,500.00	0.13%	0	$
	BANNER BANK	1	$356,250.00	0.14%	0	$
	BAXTER CREDIT UNION	2	$609,270.48	0.24%	0	$
	BAY EQUITY LLC	5	$1,746,905.00	0.7%	0	$
	BELL BANK	5	$1,518,400.00	0.61%	0	$
	BENCHMARK BANK	1	$265,599.36	0.11%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$448,400.00	0.18%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$365,750.00	0.15%	0	$

	BOEING EMPLOYEES' CREDIT UNION	3	$989,350.00	0.4%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$628,800.00	0.25%	0	$
	BOURNS EFCU	2	$907,250.00	0.36%	0	$
	BREMER BANK, NA	1	$313,500.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$715,850.00	0.29%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$691,100.00	0.28%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,240.00	0.1%	0	$
	CALATLANTIC MORTGAGE INC	3	$908,008.86	0.36%	0	$
	CALIFORNIA CREDIT UNION	2	$629,433.00	0.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$324,940.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,250.00	0.11%	0	$
	CARROLLTON BANK	1	$319,485.00	0.13%	0	$
	CARTUS HOME LOANS	4	$1,275,402.00	0.51%	0	$
	CASHCALL MORTGAGE	1	$388,500.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE	2	$662,150.00	0.26%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$352,116.00	0.14%	0	$
	CBC NATIONAL BANK	1	$291,200.25	0.12%	0	$
	CENTRAL BANK OF BRANSON	1	$261,250.00	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.13%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$255,315.00	0.1%	0	$
	CENTURY LENDING COMPANY	3	$874,300.00	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$3,014,993.51	1.21%	0	$
	CITIZENS STATE BANK	1	$408,500.00	0.16%	0	$
	CITY BANK MORTGAGE	1	$391,400.00	0.16%	0	$
	CMC HOME LENDING	1	$275,158.00	0.11%	0	$
	CMG MORTGAGE, INC	1	$370,500.00	0.15%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$281,383.53	0.11%	0	$
	COMMERCE HOME MORTGAGE	1	$259,960.00	0.1%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$327,275.00	0.13%	0	$
	COMMON WEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$298,775.00	0.12%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$874,950.00	0.35%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$338,200.00	0.14%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$252,500.31	0.1%	0	$
	COMMUNITY STATE BANK	1	$308,750.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$874,428.00	0.35%	0	$

	CORNERSTONE BANK, A CORPORATION	1	$289,303.88	0.12%	0	$
	CORNERSTONE HOME LENDING, INC	19	$5,981,457.37	2.39%	0	$
	CORNERSTONE MORTGAGE, INC	1	$256,155.00	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$684,171.00	0.27%	0	$
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$283,575.00	0.11%	0	$
	DATCU CREDIT UNION	1	$260,775.00	0.1%	0	$
	DEERWOOD BANK	1	$308,750.00	0.12%	0	$
	DENALI STATE BANK	1	$275,500.00	0.11%	0	$
	DESCO FEDERAL CREDIT UNION	1	$270,314.50	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	2	$578,550.00	0.23%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$254,652.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	9	$2,955,929.00	1.18%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$776,988.00	0.31%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$479,740.00	0.19%	0	$
	DIRECTORS MORTGAGE, INC	1	$330,496.00	0.13%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$276,972.89	0.11%	0	$
	DUPAGE CREDIT UNION	1	$258,990.00	0.1%	0	$
	EAGLEBANK A CORPROATION	1	$416,371.94	0.17%	0	$
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$961,371.00	0.38%	0	$
	ENVOY MORTGAGE, LTD	8	$2,475,577.00	0.99%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$265,599.36	0.11%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,101.63	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,215,706.00	0.49%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$261,155.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,196,335.95	0.48%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$270,351.13	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,525,210.40	3.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$269,100.00	0.11%	0	$
	FARMERS & MERCHANTS BANK	1	$254,600.00	0.1%	0	$
	FBC MORTGAGE, LLC	3	$993,435.00	0.4%	0	$
	FBT MORTGAGE, LLC	1	$311,130.27	0.12%	0	$
	FIDELITY BANK	2	$574,750.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,692,744.77	1.08%	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$272,979.06	0.11%	0	$
	FINANCE OF AMERICA LLC	12	$4,463,116.89	1.79%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	3	$999,835.34	0.4%	0	$
	FIRST BANK & TRUST	1	$317,538.00	0.13%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$983,000.00	0.39%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$617,025.00	0.25%	0	$
	FIRST CHOICE LENDING SERVICES LLC	1	$317,770.66	0.13%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$321,100.00	0.13%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$406,785.00	0.16%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$262,200.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,375.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$670,525.00	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$253,792.95	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,144,090.00	0.46%	0	$
	FIRST INTERSTATE BANK	1	$289,882.98	0.12%	0	$
	FIRST MINNESOTA BANK	1	$276,450.00	0.11%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$334,838.56	0.13%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,519.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$928,902.00	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$324,900.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$1,219,729.00	0.49%	0	$
	FIRST NATIONAL BANK ALASKA	1	$256,087.43	0.1%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$385,700.00	0.15%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$275,066.42	0.11%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$394,250.00	0.16%	0	$
	FIRST NIAGARA BANK, N.A	1	$273,600.00	0.11%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$349,600.00	0.14%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$273,600.00	0.11%	0	$
	FIRST RELIANCE BANK TPO	1	$361,000.00	0.14%	0	$
	FIRST STATE BANK	1	$281,200.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,007,100.00	0.4%	0	$
	FIRST UNITED BANK & TRUST	1	$275,500.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,000.00	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,085.06	0.11%	0	$
	FIRSTBANK	6	$1,718,374.00	0.69%	0	$

	FIRSTRUST BANK	2	$683,411.43	0.27%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$280,155.00	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$315,875.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,805,950.00	0.72%	0	$
	GECU	1	$298,779.04	0.12%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$380,000.00	0.15%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,225.00	0.13%	0	$
	GESA CREDIT UNION	1	$274,000.00	0.11%	0	$
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$309,932.49	0.12%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,750.00	0.2%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,500.00	0.13%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$322,524.15	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$
	GROUP MORTGAGE, LLC	2	$718,247.40	0.29%	0	$
	GSF MORTGAGE CORPORATION	2	$701,575.00	0.28%	0	$
	GUARANTY TRUST COMPANY	2	$784,633.69	0.31%	0	$
	HARBORONE BANK	2	$583,811.19	0.23%	0	$
	HEARTLAND CREDIT UNION	1	$201,648.30	0.08%	0	$
	HOME FEDERAL SAVINGS BANK	1	$369,079.47	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,363,334.06	0.55%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,463,359.61	1.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$807,659.00	0.32%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$283,100.00	0.11%	0	$
	HONOR CREDIT UNION	1	$317,050.00	0.13%	0	$
	HORIZON BANK, N.A	2	$659,818.00	0.26%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$593,380.00	0.24%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$247,768.45	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$918,190.00	0.37%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$343,900.00	0.14%	0	$
	INDEPENDENT BANK	1	$370,500.00	0.15%	0	$
	INTERLINC MORTGAGE SERVICES	1	$321,599.20	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$578,250.00	0.23%	0	$
	INVESTORS HOME MORTGAGE	1	$308,750.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,550.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,520.64	0.13%	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$417,000.00	0.17%	0	$

	JONAH BANK OF WYOMING	1	$375,250.00	0.15%	0	$
	KEY MORTGAGE SERVICES, INC	5	$1,448,354.88	0.58%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$588,525.00	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,875.00	0.16%	0	$
	LANDMARK CREDIT UNION	5	$1,513,884.55	0.61%	0	$
	LEADER BANK N.A	2	$897,605.00	0.36%	0	$
	LIBERTY NATIONAL BANK	1	$299,250.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$337,250.00	0.13%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$297,273.55	0.12%	0	$
	M/I FINANCIAL, LLC	2	$537,325.00	0.21%	0	$
	MAGNOLIA BANK, INC	1	$304,000.00	0.12%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$322,900.00	0.13%	0	$
	MARLBOROUGH SAVINGS BANK	1	$413,250.00	0.17%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.11%	0	$
	MAZUMA CREDIT UNION	2	$582,350.00	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,032,865.41	0.81%	0	$
	MEGASTAR FINANCIAL CORP	2	$547,477.00	0.22%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$494,000.00	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,181,671.25	0.47%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$298,799.29	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$266,000.00	0.11%	0	$
	MID AMERICA MORTGAGE, INC	2	$644,860.00	0.26%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$277,400.00	0.11%	0	$
	MID-MISSOURI BANK	1	$378,828.09	0.15%	0	$
	MIDLAND STATES BANK	2	$706,547.01	0.28%	0	$
	MILL CITY CREDIT UNION	1	$281,300.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	2	$673,290.00	0.27%	0	$
	MORTGAGE INVESTORS GROUP	3	$947,625.00	0.38%	0	$
	MORTGAGE UNLIMITED, LLC	1	$292,168.94	0.12%	0	$
	MORTGAGENETWORK	6	$2,073,475.00	0.83%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$988,246.95	0.4%	0	$
	MOVEMENT MORTGAGE, LLC	8	$2,480,060.40	0.99%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$365,199.12	0.15%	0	$
	MSA MORTGAGE LLC	1	$321,532.00	0.13%	0	$
	MUFG UNION BANK, N.A	1	$384,750.00	0.15%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$343,900.00	0.14%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$290,700.00	0.12%	0	$
	NBKC BANK	3	$980,916.00	0.39%	0	$

	NEXBANK SSB	3	$1,076,035.31	0.43%	0	$
	NFM, INC. DBA NFM LENDING	1	$376,567.97	0.15%	0	$
	NJ LENDERS CORP	2	$600,400.00	0.24%	0	$
	NMSI INC., A CALIFORINA CORPORATION	1	$481,650.00	0.19%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$295,933.53	0.12%	0	$
	NORTHPOINTE BANK	3	$916,546.68	0.37%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$905,113.55	0.36%	0	$
	NORWICH COMMERCIAL GROUP, INC	1	$294,500.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC	3	$925,206.00	0.37%	0	$
	ON Q FINANCIAL, INC	2	$554,955.50	0.22%	0	$
	ONEAZ CREDIT UNION	1	$266,950.00	0.11%	0	$
	ORIGIN BANK	1	$260,838.85	0.1%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$370,499.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$573,800.00	0.23%	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$351,975.00	0.14%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$415,785.38	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$627,394.17	0.25%	0	$
	PARKSIDE LENDING LLC	3	$946,200.00	0.38%	0	$
	PENTAGON FEDERAL C. U	5	$1,602,417.95	0.64%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$
	PEOPLES BANK - WENATCHEE	1	$268,479.34	0.11%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$799,815.67	0.32%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,667,355.63	0.67%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$268,850.00	0.11%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC	1	$377,406.11	0.15%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$283,550.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	2	$703,000.00	0.28%	0	$
	PLAZA HOME MORTGAGE	1	$294,500.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	6	$2,119,304.99	0.85%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$268,850.00	0.11%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,500.00	0.12%	0	$
	PREMIA MORTGAGE, LLC	3	$871,838.00	0.35%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$294,985.03	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,872,433.95	0.75%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$976,457.04	0.39%	0	$
	PRIORITY HOME LENDING, LLC	1	$446,025.00	0.18%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$276,963.43	0.11%	0	$
		1	$256,405.00	0.1%	0	$

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT					
	PROSPERITY HOME MORTGAGE, LLC	15	$5,364,917.20	2.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,186,257.72	0.47%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$351,500.00	0.14%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$304,000.00	0.12%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$369,550.00	0.15%	0	$
	PULTE MORTGAGE LLC	10	$3,337,632.43	1.34%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$239,684.80	0.1%	0	$
	RANDOLPH SAVINGS BANK	1	$354,825.00	0.14%	0	$
	RANLIFE, INC	2	$618,567.42	0.25%	0	$
	REGENCY MORTGAGE CORP	1	$296,305.00	0.12%	0	$
	REGENT FINANCIAL	1	$337,250.00	0.13%	0	$
	RENASANT BANK	5	$1,740,991.89	0.7%	0	$
	RESIDENTIAL BANCORP	1	$261,150.00	0.1%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$267,900.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$700,341.24	0.28%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$346,750.00	0.14%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$687,350.00	0.27%	0	$
	RMC MORTGAGE CORPORATION	2	$649,514.31	0.26%	0	$
	RMK FINANCIAL CORP	1	$326,300.00	0.13%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$284,050.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$281,675.00	0.11%	0	$
	RPM MORTGAGE, INC	1	$389,500.00	0.16%	0	$
	RSI BANK ISAOA/OR ASSIGNS	1	$275,500.00	0.11%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,401,339.00	0.56%	0	$
	S&T BANK	2	$596,617.00	0.24%	0	$
	SAFE CREDIT UNION	2	$573,650.00	0.23%	0	$
	SANTANDER BANK, N.A	3	$1,068,689.54	0.43%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$389,500.00	0.16%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,581.37	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,699,384.00	0.68%	0	$
	SENTE MORTGAGE, INC	1	$275,000.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,564,525.00	1.43%	0	$
	SIMMONS BANK	1	$308,169.24	0.12%	0	$
	SKYLINE FINANCIAL CORP	3	$925,300.00	0.37%	0	$

	SOLIDARITY COMMUNITY FCU	1	$275,000.00	0.11%	0	$
	SOUTH ATLANTIC BANK	1	$336,033.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$911,000.00	0.36%	0	$
	SOUTH STATE BANK	1	$270,879.00	0.11%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$306,850.00	0.12%	0	$
	ST.MARY'S BANK	1	$384,750.00	0.15%	0	$
	STATE SAVINGS BANK	1	$285,000.00	0.11%	0	$
	STATEWIDE MORTGAGE	2	$536,750.00	0.21%	0	$
	STATEWIDE MORTGAGE, LLC	1	$360,525.00	0.14%	0	$
	STEARNS LENDING, LLC	18	$7,005,487.63	2.8%	0	$
	SUBURBAN MORTGAGE	1	$303,552.15	0.12%	0	$
	SUBURBAN MORTGAGE INC	1	$399,000.00	0.16%	0	$
	SUMMIT CREDIT UNION	2	$560,600.00	0.22%	0	$
	SUMMIT FUNDING, INC	1	$377,815.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,458,879.00	0.58%	0	$
	SYNERGY ONE LENDING INC., A CORPORATION	1	$343,900.00	0.14%	0	$
	TABLE ROCK COMMUNITY BANK	1	$260,000.00	0.1%	0	$
	TD BANK, N.A	2	$592,700.00	0.24%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$346,750.00	0.14%	0	$
	TEXAS HERITAGE NATIONAL BANK	1	$256,122.12	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$361,000.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK	1	$303,416.18	0.12%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$281,743.47	0.11%	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$315,388.66	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$326,800.00	0.13%	0	$
	THE MORTGAGE SOURCE, INC	1	$282,150.00	0.11%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.12%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$242,434.33	0.1%	0	$
	THINK MUTUAL BANK	1	$303,900.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$527,250.00	0.21%	0	$
	TOWER FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$
	TOWNBANK MORTGAGE	1	$359,957.99	0.14%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$259,825.00	0.1%	0	$
	TOWNEBANK MORTGAGE	2	$645,885.52	0.26%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$269,800.00	0.11%	0	$
	TRINITY OAKS MORTGAGE, LLC - COR	1	$294,500.00	0.12%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$280,250.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$584,250.00	0.23%	0	$
		1	$271,300.00	0.11%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK	1	$298,366.87	0.12%	0	$
		UNITED WHOLESALE MORTGAGE	10	$3,158,397.14	1.26%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,467,277.12	0.59%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$608,728.45	0.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,299,464.63	2.12%	0	$
		UNIVERSAL LENDING CORPORATION	1	$261,487.83	0.1%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$344,000.00	0.14%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,427,947.01	0.57%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$257,993.33	0.1%	0	$
		UNIVEST BANK AND TRUST CO	1	$384,750.00	0.15%	0	$
		UNIWYO FCU	1	$365,850.84	0.15%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$
		UWHARRIE BANK	1	$294,491.00	0.12%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$294,500.00	0.12%	0	$
		VBS MORTGAGE, LLC, A LIMITED LIABIL	1	$270,323.90	0.11%	0	$
		VENTURA COUNTY CREDIT UNION	1	$329,800.00	0.13%	0	$
		VERITAS FUNDING, LLC ISAOA	5	$1,962,279.00	0.78%	0	$
		VIRGINIA CREDIT UNION, INC	1	$261,245.00	0.1%	0	$
		VISION BANK	1	$313,500.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$320,100.00	0.13%	0	$
		WALLICK AND VOLK, INC	1	$359,507.71	0.14%	0	$
		WARSHAW CAPITAL, LLC	1	$579,500.00	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$591,731.93	0.24%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$265,581.37	0.11%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$520,158.00	0.21%	0	$
		WINGS FINANCIAL CREDIT UNION	1	$241,752.13	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,577,483.81	0.63%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$374,659.44	0.19%	0	$
Total			**768**	**$249,976,813.96**	**100%**	**0**	**$**
3138WJGW2		1ST FINANCIAL, INC	1	$406,772.74	0.16%	0	$
		1ST SECURITY BANK OF WASHINGTON	5	$1,851,019.74	0.74%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$2,221,816.00	0.89%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$363,375.00	0.15%	0	$
		ACOPIA LLC	1	$437,000.00	0.17%	0	$

	ACOPIA, LLC	1	$258,019.33	0.1%	0	$
	ADVANTAGE MORTGAGE	1	$389,500.00	0.16%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$352,298.00	0.14%	0	$
	ADVISORS MORTGAGE GROUP, LLC	2	$530,195.00	0.21%	0	$
	AGRICULTURE FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,500.00	0.1%	0	$
	ALLIANT FINANCIAL	1	$380,000.00	0.15%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$356,250.00	0.14%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$310,650.00	0.12%	0	$
	ALPHA MORTGAGE CORPORATION	1	$284,113.00	0.11%	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$355,664.42	0.14%	0	$
	ALTERRA BANK	1	$380,000.00	0.15%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0	$
	AMARILLO NATIONAL BANK	1	$284,905.00	0.11%	0	$
	AMCAP MORTGAGE, LTD	1	$277,420.00	0.11%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$411,350.00	0.16%	0	$
	AMERICAN BANK CENTER	2	$787,000.00	0.31%	0	$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$356,250.00	0.14%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$353,020.00	0.14%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$413,250.00	0.17%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$289,750.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,750.00	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	6	$1,868,278.00	0.75%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$904,400.00	0.36%	0	$
	AMERIS BANK	1	$286,311.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,250.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$327,750.00	0.13%	0	$
	ARVEST BANK	6	$1,841,913.00	0.74%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,744,800.73	1.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$583,300.00	0.23%	0	$
	ATLANTIC COAST BANK	1	$273,278.00	0.11%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,477,649.00	0.59%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$260,930.00	0.1%	0	$
	BANK 2	1	$280,250.00	0.11%	0	$
	BANK OF DEERFIELD	1	$288,800.00	0.12%	0	$
	BANK OF ENGLAND	1	$286,900.00	0.11%	0	$

	BANK OF LANCASTER	1	$256,500.00	0.1%	0	$
	BANK OF TENNESSEE	1	$331,953.46	0.13%	0	$
	BANK SNB ISAOA	1	$259,350.00	0.1%	0	$
	BANKERS TRUST COMPANY	1	$201,359.08	0.08%	0	$
	BANKNEWPORT	1	$271,600.00	0.11%	0	$
	BANNER BANK	2	$614,005.00	0.25%	0	$
	BAXTER CREDIT UNION	3	$888,155.00	0.36%	0	$
	BAY EQUITY LLC	7	$2,645,414.00	1.06%	0	$
	BELL BANK	4	$1,149,800.00	0.46%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$349,373.00	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$378,250.00	0.15%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$433,481.54	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$370,500.00	0.15%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$258,875.00	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$740,547.00	0.3%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$614,738.67	0.25%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,020,830.13	0.41%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$587,100.00	0.23%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,856.90	0.11%	0	$
	CALATLANTIC MORTGAGE INC	5	$1,928,092.00	0.77%	0	$
	CALATLANTIC MORTGAGE, INC	2	$669,959.65	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,050.00	0.1%	0	$
	CARTUS HOME LOANS	4	$1,256,629.00	0.5%	0	$
	CASHCALL MORTGAGE	1	$401,700.00	0.16%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$346,750.00	0.14%	0	$
	CENTRAL BANK OF ST LOUIS	1	$271,000.00	0.11%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$275,500.00	0.11%	0	$
	CENTURY LENDING COMPANY	5	$1,632,084.84	0.65%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,745,150.00	0.7%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$263,844.00	0.11%	0	$
	CITY & COUNTY CREDIT UNION	1	$333,450.00	0.13%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$368,600.00	0.15%	0	$
	CMG MORTGAGE, INC	2	$684,000.00	0.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$981,834.00	0.39%	0	$
	COASTAL LENDING GROUP LLC	1	$311,140.95	0.12%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$229,755.76	0.09%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$805,161.79	0.32%	0	$

	COLUMBIA CREDIT UNION	1	$321,800.00	0.13%	0	$
	COMMERCE BANK	1	$315,000.00	0.13%	0	$
	COMMERCE HOME MORTGAGE	4	$1,799,260.00	0.72%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$384,750.00	0.15%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$281,200.00	0.11%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$
	COMMUNITY MORTGAGE LLC	1	$303,905.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$553,301.00	0.22%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$627,000.00	0.25%	0	$
	CONSUMERS CREDIT UNION	1	$275,500.00	0.11%	0	$
	CORNERSTONE COMMUNITY BANK	1	$275,500.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,360,523.29	1.74%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$324,180.00	0.13%	0	$
	CORTRUST MORTGAGE, INC	1	$259,629.54	0.1%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$398,900.00	0.16%	0	$
	CREDIT UNION OF AMERICA	1	$260,326.82	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$736,600.00	0.29%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$732,925.00	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,825.00	0.13%	0	$
	DFCU FINANCIAL	1	$412,750.00	0.17%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,007.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,175,714.00	0.47%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,422,878.00	0.57%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$315,390.00	0.13%	0	$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$303,521.57	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$594,743.34	0.24%	0	$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$391,400.00	0.16%	0	$
	ELEVATIONS CREDIT UNION	3	$846,350.00	0.34%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$541,000.00	0.22%	0	$
	ENVOY MORTGAGE, LTD	10	$3,454,678.93	1.38%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$365,750.00	0.15%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$346,741.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
		1	$255,075.00	0.1%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LEND					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$325,243.00	0.13%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,706.73	0.11%	0	$
	EVOLVE BANK & TRUST	5	$1,514,073.00	0.61%	0	$
	EXCHANGE STATE BANK	1	$258,400.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A NORTHPOINT MO	1	$326,182.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,795,846.00	1.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$412,106.00	0.16%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$333,925.00	0.13%	0	$
	FARMINGTON BANK	1	$261,155.00	0.1%	0	$
	FBC MORTGAGE, LLC	4	$1,384,858.00	0.55%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,321,565.66	1.33%	0	$
	FINANCE OF AMERICA LLC	19	$7,528,110.20	3.01%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$236,783.46	0.09%	0	$
	FIRST BANK	1	$350,550.00	0.14%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$335,350.00	0.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$652,705.00	0.26%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$335,000.00	0.13%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$352,379.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$613,221.83	0.25%	0	$
	FIRST COMMUNITY MORTGAGE	1	$308,305.15	0.12%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$540,500.00	0.22%	0	$
	FIRST FEDERAL BANK & TRUST	1	$271,700.00	0.11%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$304,000.00	0.12%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$318,250.00	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,535.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,785.73	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,185,600.00	0.47%	0	$
	FIRST INTERSTATE BANK	2	$629,493.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$796,005.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$414,200.00	0.17%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$256,476.77	0.1%	0	$
	FIRST NEW MEXICO BANK SILVER CITY	1	$360,468.17	0.14%	0	$

	FIRST RELIANCE BANK TPO	1	$323,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$606,650.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,554,975.00	0.62%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,017.31	0.13%	0	$
	FIRSTBANK	6	$1,930,075.00	0.77%	0	$
	FIRSTRUST BANK	1	$260,300.00	0.1%	0	$
	FLAT BRANCH HOME LOANS	1	$267,425.00	0.11%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$277,297.00	0.11%	0	$
	FORUM CREDIT UNION	1	$301,625.00	0.12%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$346,204.29	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,651,147.00	1.06%	0	$
	GECU	1	$336,719.25	0.13%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$270,750.00	0.11%	0	$
	GESA CREDIT UNION	1	$255,550.00	0.1%	0	$
	GMFS, LLC	1	$356,250.00	0.14%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$961,398.00	0.38%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$280,250.00	0.11%	0	$
	GROUP MORTGAGE, LLC	1	$388,900.29	0.16%	0	$
	GUARANTY TRUST COMPANY	1	$356,063.30	0.14%	0	$
	GUILD MORTGAGE COMPANY	2	$587,100.00	0.23%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$273,000.00	0.11%	0	$
	HERITAGE BANK OF THE OZARKS	1	$236,656.67	0.09%	0	$
	HERITAGEBANK OF THE SOUTH	1	$204,091.39	0.08%	0	$
	HIGHTECHLENDING, INC	1	$258,400.00	0.1%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$334,134.74	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,559,400.00	0.62%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$393,642.98	0.16%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$588,052.61	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,752,620.72	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.17%	0	$
	HOMEFIELD CREDIT UNION	1	$327,750.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	3	$932,330.00	0.37%	0	$
	HOMESTAR FINANCIAL CORP	1	$273,671.23	0.11%	0	$
	HONOLULU HOMELOANS, INC	2	$646,950.00	0.26%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$255,181.80	0.1%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,075,027.79	0.43%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$861,765.26	0.34%	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,000.00	0.17%	0	$
	ILLINOIS BANK & TRUST	2	$640,037.20	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$598,500.00	0.24%	0	$
	INTERBANK	1	$327,500.00	0.13%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,399.18	0.17%	0	$
	INVESTORS HOME MORTGAGE	1	$486,400.00	0.19%	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$362,900.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$460,750.00	0.18%	0	$
	JMAC LENDING, INC	1	$387,030.00	0.15%	0	$
	JMJ FINANCIAL GROUP	1	$591,375.00	0.24%	0	$
	JPMORGAN CHASE BANK, N.A	1	$203,209.13	0.08%	0	$
	KENSINGTON BANK	1	$308,750.00	0.12%	0	$
	KEY MORTGAGE SERVICES, INC	3	$889,000.00	0.36%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$1,332,190.47	0.53%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$
	LANDMARK CREDIT UNION	2	$527,760.94	0.21%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$294,500.00	0.12%	0	$
	LEADER BANK N.A	1	$370,500.00	0.15%	0	$
	LEGACY BANK	1	$286,900.00	0.11%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,046.57	0.12%	0	$
	LENDERLIVE NETWORK LLC	1	$270,750.00	0.11%	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$350,958.80	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$258,400.00	0.1%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$458,707.08	0.18%	0	$
	M/I FINANCIAL, LLC	6	$1,765,191.00	0.71%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$363,850.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,338,627.24	0.94%	0	$
	MEGASTAR FINANCIAL CORP	2	$563,600.00	0.23%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$403,750.00	0.16%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$401,850.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,163,748.53	0.47%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$303,531.93	0.12%	0	$
	METROPOLITAN BANK	1	$292,776.00	0.12%	0	$
	MID AMERICA MORTGAGE, INC	4	$1,149,398.29	0.46%	0	$
	MIDLAND STATES BANK	2	$717,200.00	0.29%	0	$
	MILL CITY CREDIT UNION	1	$299,250.00	0.12%	0	$
	MISSOURI ELECTRIC COOPERATIVE	1	$308,750.00	0.12%	0	$

	EMPLOYEES' CREDIT UNION					
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$399,584.25	0.16%	0	$
	MORRILL AND JANES BANK & TRUST	1	$267,478.39	0.11%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,600.42	0.08%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,575,813.00	0.63%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$230,044.78	0.09%	0	$
	MORTGAGE OPTIONS, INC	1	$299,250.00	0.12%	0	$
	MORTGAGENETWORK	4	$1,404,050.00	0.56%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$256,459.52	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,355,900.00	0.54%	0	$
	MOVEMENT MORTGAGE, LLC	10	$2,952,940.32	1.18%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$567,580.82	0.23%	0	$
	MUFG UNION BANK, N.A	1	$455,050.00	0.18%	0	$
	MUTUAL SAVINGS CREDIT UNION	1	$332,500.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$265,580.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$265,852.00	0.11%	0	$
	NATIONS LENDING CORPORATION	1	$285,509.73	0.11%	0	$
	NBKC BANK	4	$1,167,587.01	0.47%	0	$
	NEIGHBORHOOD MORTGAGE, INC	2	$627,000.00	0.25%	0	$
	NEW MEXICO BANK & TRUST	1	$260,838.85	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$268,375.00	0.11%	0	$
	NEXBANK SSB	3	$1,012,013.53	0.4%	0	$
	NICOLET NATIONAL BANK	1	$280,250.00	0.11%	0	$
	NJ LENDERS CORP	2	$642,700.00	0.26%	0	$
	NORTHPOINTE BANK	2	$829,641.20	0.33%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$310,400.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,134,800.00	0.85%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$308,750.00	0.12%	0	$
	ON Q FINANCIAL, INC	2	$673,991.67	0.27%	0	$
	ONEAZ CREDIT UNION	1	$373,350.00	0.15%	0	$
	ORIGIN BANK	2	$581,392.89	0.23%	0	$
	ORNL FEDERAL CREDIT UNION	1	$392,800.00	0.16%	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$394,980.90	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,100.00	0.12%	0	$
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$262,581.57	0.11%	0	$
	PAWTUCKET CREDIT UNION	1	$330,000.00	0.13%	0	$
	PENTAGON FEDERAL C. U	2	$684,505.35	0.27%	0	$
	PEOPLES BANK - BALLARD	1	$256,105.07	0.1%	0	$
	PEOPLES BANK - EVERETT	1	$266,000.00	0.11%	0	$
		2	$592,616.98	0.24%	0	$

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	3	$1,221,700.00	0.49%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$547,108.00	0.22%	0	$
	PLATINUM MORTGAGE, INC	4	$1,338,236.61	0.54%	0	$
	PLAZA HOME MORTGAGE, INC	4	$1,403,015.00	0.56%	0	$
	POLISH & SLAVIC FCU	1	$323,401.30	0.13%	0	$
	PREMIA MORTGAGE, LLC	1	$281,686.22	0.11%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$270,323.90	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,201,750.00	0.48%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$701,709.37	0.28%	0	$
	PRIORITY HOME LENDING, LLC	2	$628,710.00	0.25%	0	$
	PRO MORTGAGE ASSOCIATES, INC	1	$370,500.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,744,051.71	1.1%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,476,144.63	0.59%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$310,650.00	0.12%	0	$
	PULTE MORTGAGE LLC	7	$2,516,898.01	1.01%	0	$
	RABOBANK, N.A	1	$308,750.00	0.12%	0	$
	RANDOLPH SAVINGS BANK	1	$351,405.00	0.14%	0	$
	RCSBANK	1	$267,459.64	0.11%	0	$
	REGENCY MORTGAGE CORP	1	$359,100.00	0.14%	0	$
	REGENT FINANCIAL GROUP	1	$292,600.00	0.12%	0	$
	RELIANCE BANK	1	$291,530.33	0.12%	0	$
	RENASANT BANK	4	$1,379,084.59	0.55%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$937,250.00	0.37%	0	$
	RESIDENTIAL MORTGAGE, LLC	4	$1,269,300.00	0.51%	0	$
	RESMAC,INC	1	$265,350.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$699,500.00	0.28%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$367,175.00	0.15%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,246,685.00	0.5%	0	$
	SACRAMENTO CREDIT UNION	1	$380,000.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,088,270.00	0.44%	0	$
	SAN MATEO CREDIT UNION	1	$330,600.00	0.13%	0	$
	SANBORN CORPORATION	1	$283,750.00	0.11%	0	$
	SANTANDER BANK, N.A	4	$1,434,268.67	0.57%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$292,247.34	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,400,426.00	1.36%	0	$
	SENTE MORTGAGE, INC	2	$678,250.00	0.27%	0	$
	SETTLERS BANK	1	$292,100.00	0.12%	0	$
	SHELL FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$
	SHORE MORTGAGE	1	$308,750.00	0.12%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,385,212.21	2.15%	0	$
	SIRVA MORTGAGE, INC	1	$218,400.00	0.09%	0	$
	SKYLINE FINANCIAL CORP	2	$738,370.00	0.3%	0	$
	SOLARITY CREDIT UNION	1	$370,500.00	0.15%	0	$
	SOUND COMMUNITY BANK	2	$632,972.95	0.25%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$256,500.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$413,250.00	0.17%	0	$
	SOUTH STATE BANK	3	$890,575.00	0.36%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$399,000.00	0.16%	0	$
	ST.MARY'S BANK	1	$264,100.00	0.11%	0	$
	STANDARD MORTGAGE CORP	2	$568,000.00	0.23%	0	$
	STATE FARM BANK, F.S.B	3	$895,425.00	0.36%	0	$
	STEARNS LENDING INC	1	$261,250.00	0.1%	0	$
	STEARNS LENDING, LLC	13	$4,932,080.84	1.97%	0	$
	STOCKMAN BANK OF MONTANA	1	$386,650.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	6	$2,000,386.00	0.8%	0	$
	SYNERGY ONE LENDING	1	$379,401.96	0.15%	0	$
	TD BANK, N.A	3	$918,100.00	0.37%	0	$
	TEXAS LOAN STAR, INC	1	$355,627.06	0.14%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	$270,940.00	0.11%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$346,655.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$342,000.00	0.14%	0	$
	THE COLUMBIA BANK	1	$348,375.00	0.14%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$331,999.20	0.13%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$381,175.00	0.15%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$282,150.00	0.11%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$266,750.00	0.11%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$282,150.00	0.11%	0	$
	THINK MUTUAL BANK	1	$332,500.00	0.13%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,300.00	0.1%	0	$
	TJC MORTGAGE, INC	1	$297,870.20	0.12%	0	$
	TOWNEBANK MORTGAGE	3	$932,164.78	0.37%	0	$
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.12%	0	$
	TRAVIS CREDIT UNION	1	$368,600.00	0.15%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$555,750.00	0.22%	0	$
	TWINSTAR CREDIT UNION	1	$318,900.00	0.13%	0	$
	UNION BANK AND TRUST COMPANY	1	$277,875.00	0.11%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,784,503.06	0.71%	0	$
		UNITED BANK	2	$482,958.89	0.19%	0	$
		UNITED WHOLESALE MORTGAGE	7	$2,017,730.00	0.81%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$284,210.00	0.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$772,640.00	0.31%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$622,250.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,982,156.52	1.99%	0	$
		UNIVERSAL LENDING CORPORATION	2	$735,541.00	0.29%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$284,905.00	0.11%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$849,300.00	0.34%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$310,650.00	0.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,350.00	0.1%	0	$
		VENTURA COUNTY CREDIT UNION	1	$339,403.00	0.14%	0	$
		VERITAS FUNDING, LLC	1	$298,790.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$1,109,112.92	0.44%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,289,023.90	0.52%	0	$
		WALLICK & VOLK, INC	1	$393,669.19	0.16%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$303,521.57	0.12%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$335,000.00	0.13%	0	$
		WEI MORTGAGE LLC	1	$288,800.00	0.12%	0	$
		WEICHERT FINANCIAL SERVICES	1	$403,750.00	0.16%	0	$
		WEST GATE BANK	1	$260,355.55	0.1%	0	$
		WESTERRA CREDIT UNION	1	$332,500.00	0.13%	0	$
		WESTFIELD BANK, FSB	1	$345,800.00	0.14%	0	$
		WESTMARK CREDIT UNION	1	$265,562.77	0.11%	0	$
		WINGS FINANCIAL CREDIT UNION	2	$527,976.79	0.21%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$521,351.80	0.21%	0	$
		WISCONSIN BANK & TRUST	1	$269,375.40	0.11%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,000.00	0.14%	0	$
		Y-12FCU	1	$380,000.00	0.3%	0	$
Total			**760**	**$249,975,888.04**	**100%**	**0**	**$**
3138WJGX0		ABERDEEN PROVING GROUND FCU	1	$291,650.00	0.12%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$352,867.73	0.14%	0	$

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	6	$1,968,953.00	0.79%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$308,750.00	0.12%	0	$
	ALIGN CREDIT UNION	1	$407,000.00	0.16%	0	$
	ALLIED FEDERAL CREDIT UNION	1	$265,616.75	0.11%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$331,988.06	0.13%	0	$
	ALLIED MORTGAGE GROUP, INC - COR	1	$316,347.81	0.13%	0	$
	ALPHA MORTGAGE CORPORATION	1	$341,249.10	0.14%	0	$
	ALPINE BANK & TRUST CO	1	$261,250.00	0.1%	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$270,750.00	0.11%	0	$
	AMCAP MORTGAGE, LTD	1	$291,650.00	0.12%	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$736,250.00	0.29%	0	$
	AMERICAN HOUSING CAPITAL LLC	1	$405,092.34	0.16%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$308,703.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$672,020.00	0.27%	0	$
	AMERICAN PACIFIC MTG CORP	7	$2,833,187.39	1.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$563,255.00	0.23%	0	$
	AMERIFIRST FINANCIAL, INC	1	$295,850.00	0.12%	0	$
	AMERIS BANK	1	$284,090.00	0.11%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$316,700.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$667,860.00	0.27%	0	$
	ARVEST BANK	2	$670,700.00	0.27%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,721,085.43	0.69%	0	$
	ATLANTIC COAST BANK	1	$227,296.84	0.09%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,684,305.00	0.67%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,088,074.87	0.43%	0	$
	BANCFIRST	1	$416,314.56	0.17%	0	$
	BANK MUTUAL	1	$308,750.00	0.12%	0	$
	BANK OF ENGLAND	1	$451,250.00	0.18%	0	$
	BANK OF LITTLE ROCK	1	$260,856.52	0.1%	0	$
	BANK OF SULLIVAN	1	$210,596.06	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$296,397.49	0.12%	0	$
	BANNER BANK	2	$739,079.00	0.3%	0	$
	BANNER BANK A CORPORATION	1	$285,689.73	0.11%	0	$
	BAXTER CREDIT UNION	3	$828,550.00	0.33%	0	$
	BAY EQUITY LLC	9	$2,729,337.00	1.09%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$365,750.00	0.15%	0	$

	BELL BANK	8	$2,509,700.00	1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$441,750.00	0.18%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$322,000.00	0.13%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$1,010,257.15	0.4%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$608,000.00	0.24%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,085,123.00	0.43%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,945.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,600.00	0.1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$637,853.89	0.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,061,625.00	0.42%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,401.00	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$313,006.61	0.13%	0	$
	CALATLANTIC MORTGAGE INC	5	$1,687,129.35	0.67%	0	$
	CALI- LAND, INC	1	$367,650.00	0.15%	0	$
	CAPITAL CREDIT UNION	1	$281,200.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,008,836.00	0.4%	0	$
	CARTUS HOME LOANS	4	$1,229,896.93	0.49%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$1,075,875.00	0.43%	0	$
	CBM MORTGAGE, INC., A CORPORATION	1	$403,141.89	0.16%	0	$
	CENTENNIAL BANK AND TRUST	1	$310,666.64	0.12%	0	$
	CENTURY LENDING COMPANY	2	$671,555.00	0.27%	0	$
	CHAMPION CREDIT UNION	1	$294,500.00	0.12%	0	$
	CHARLES RIVER BANK	1	$370,500.00	0.15%	0	$
	CHARTERBANK	1	$313,500.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,102,150.00	0.44%	0	$
	CHOU TEAM REALTY	1	$296,562.46	0.12%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$271,200.00	0.11%	0	$
	CMG MORTGAGE INC	1	$318,250.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,181,670.93	0.47%	0	$
	COAST CAPITAL MORTGAGE	1	$257,050.00	0.1%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,252,160.01	0.5%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$374,672.24	0.15%	0	$
	COLUMBIA CREDIT UNION	1	$284,900.00	0.11%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$255,035.10	0.1%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$281,300.00	0.11%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,264.09	0.12%	0	$
	COMMUNITY NATIONAL BANK	1	$322,502.68	0.13%	0	$

	COOSA VALLEY MORTGAGE, INC	1	$403,750.00	0.16%	0	$
	CORNERSTONE HOME LENDING, INC	19	$6,718,165.12	2.68%	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$368,980.00	0.15%	0	$
	COVANTAGE CREDIT UNION	1	$281,300.00	0.11%	0	$
	CREDIT UNION OF GEORGIA	2	$637,722.59	0.25%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,487,322.25	0.59%	0	$
	CROGHAN COLONIAL BANK	1	$285,475.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$600,782.08	0.24%	0	$
	CUSTOMERS BANK	1	$288,894.88	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	1	$286,150.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,398,613.00	0.56%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$920,532.00	0.37%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$320,150.00	0.13%	0	$
	DIRECTORS MORTGAGE	1	$270,750.00	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$282,226.92	0.11%	0	$
	EAST WEST BANK	1	$565,250.00	0.23%	0	$
	ELEVATIONS CREDIT UNION	6	$1,780,378.65	0.71%	1	$262,78
	EMC HOLDINGS LLC	1	$289,142.80	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,104,362.99	0.44%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$299,250.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	2	$551,650.00	0.22%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$284,050.00	0.11%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$301,150.00	0.12%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$392,807.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$266,000.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$292,649.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$676,430.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,918,670.79	3.56%	0	$
	FBC MORTGAGE, LLC	7	$2,417,300.00	0.97%	0	$
	FIDELITY BANK	1	$275,500.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,306,311.50	1.32%	0	$
	FINANCE OF AMERICA LLC	25	$9,101,994.24	3.64%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,690,525.00	0.68%	0	$
	FIRST AMERICAN BANK	1	$274,650.34	0.11%	0	$
	FIRST BANK & TRUST	1	$259,350.00	0.1%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$296,700.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,165,507.00	0.47%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,583.50	0.13%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,364,675.00	0.55%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$356,250.00	0.14%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$262,594.00	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$304,000.00	0.12%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$254,600.00	0.1%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$332,500.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$257,050.00	0.1%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$259,960.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,177,650.00	0.47%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$297,000.00	0.12%	0	$
	FIRST INTERSTATE BANK	4	$1,276,923.00	0.51%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,877,200.00	0.75%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$261,250.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$265,050.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$403,750.00	0.16%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$334,900.00	0.13%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$341,473.43	0.14%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$261,250.00	0.1%	0	$
	FIRST STATE BANK SOUTHWEST	1	$261,250.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,599,840.00	0.64%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$947,150.00	0.38%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$751,953.09	0.3%	0	$
	FIRSTBANK	4	$1,097,725.00	0.44%	0	$
	FIRSTRUST BANK	2	$540,500.00	0.22%	0	$
	FORUM CREDIT UNION	1	$404,700.00	0.16%	0	$
	FREELAND FINANCIAL LLC	1	$358,035.65	0.14%	0	$
	FULL SERVICE MORTGAGE INC	1	$304,794.24	0.12%	0	$
	FULTON BANK OF NEW JERSEY	1	$380,000.00	0.15%	0	$
	GARDNER FINANCIAL SERVICES	1	$286,425.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,629,250.00	0.65%	0	$
	GEO-CORP, INC	1	$285,000.00	0.11%	0	$

	GESA CREDIT UNION	1	$334,400.00	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$314,515.00	0.13%	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$341,525.00	0.14%	0	$
	GROUP MORTGAGE, LLC	1	$304,000.00	0.12%	0	$
	GTL INVESTMENTS, INC	1	$275,075.82	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$262,200.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$364,800.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	1	$283,955.00	0.11%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$406,125.00	0.16%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,603.00	0.15%	0	$
	HIGHTECHLENDING, INC	1	$541,500.00	0.22%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$260,142.77	0.1%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$304,000.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$508,250.00	0.2%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,662,012.55	1.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,070,650.00	0.43%	0	$
	HOMEFIELD CREDIT UNION	1	$256,500.00	0.1%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$
	HONOLULU HOMELOANS, INC	1	$511,900.00	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,241,880.93	0.5%	0	$
	IC FEDERAL CREDIT UNION	1	$409,555.00	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,382,155.00	0.55%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,500.00	0.1%	0	$
	INTERCITY STATE BANK	1	$357,200.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$323,000.00	0.13%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$398,068.54	0.16%	0	$
	JMAC LENDING, INC	1	$394,250.00	0.16%	0	$
	KENTLAND BANK	1	$266,451.00	0.11%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$323,000.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,100.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$598,500.00	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,500.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,093,450.00	0.44%	0	$
	LANDMARK CREDIT UNION	2	$650,155.98	0.26%	0	$
		1	$380,000.00	0.15%	0	$

	LEA COUNTY STATE BANK, A STATE BANK					
	LEGACY HOME LOANS LLC	1	$256,500.00	0.1%	0	$
	LENDSMART MORTGAGE, LLC	1	$295,358.00	0.12%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$379,250.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$701,005.00	0.28%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$333,873.72	0.13%	0	$
	LINCOLN SAVINGS BANK	1	$345,616.29	0.14%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$601,327.54	0.24%	0	$
	LOANSTAR HOME LOANS LLC	1	$262,870.00	0.11%	0	$
	LOANWISE FINANCIAL LLC	1	$323,000.00	0.13%	0	$
	M/I FINANCIAL, LLC	2	$733,795.53	0.29%	0	$
	MANN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$270,750.00	0.11%	0	$
	MARINE BANK	1	$262,286.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,999.00	0.34%	0	$
	MEGASTAR FINANCIAL CORP	3	$881,093.56	0.35%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$375,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,966,003.66	0.79%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$261,250.00	0.1%	0	$
	METRO CREDIT UNION	3	$973,565.73	0.39%	0	$
	MICHIGAN MUTUAL, INC	2	$630,420.00	0.25%	0	$
	MID AMERICA MORTGAGE, INC	2	$549,618.95	0.22%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$266,000.00	0.11%	1	$261,57
	MIDDLETON COMMUNITY BANK	1	$254,887.97	0.1%	0	$
	MIDLAND STATES BANK	3	$1,031,141.00	0.41%	0	$
	MORIA DEVELOPMENT , INC.,AN ARIZONA CORPORATION	1	$399,000.00	0.16%	0	$
	MORIA DEVELOPMENT, INC	1	$408,500.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	8	$2,476,466.00	0.99%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,020.00	0.25%	0	$
	MORTGAGENETWORK	5	$1,750,800.00	0.7%	0	$
	MOUND CITY BANK	1	$257,050.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,510,910.00	0.6%	0	$
	MOVEMENT MORTGAGE LLC	1	$220,306.39	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,924,949.81	0.77%	0	$
	MSA MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$358,084.85	0.14%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$293,550.00	0.12%	0	$

	NATIONS DIRECT MORTGAGE, LLC	1	$267,408.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$394,250.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$337,250.00	0.13%	0	$
	NBKC BANK	2	$645,633.35	0.26%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$342,000.00	0.14%	0	$
	NEWTOWN SAVINGS BANK	1	$332,500.00	0.13%	0	$
	NEXBANK SSB	2	$757,516.91	0.3%	0	$
	NJ LENDERS CORP	1	$357,834.00	0.14%	0	$
	NOBLEBANK AND TRUST	1	$267,900.00	0.11%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$407,842.95	0.16%	0	$
	NORTHPOINTE BANK	2	$795,191.01	0.32%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$678,751.47	0.27%	0	$
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	$331,750.00	0.13%	0	$
	NUDGE FUNDING, LLC	1	$256,500.00	0.1%	0	$
	NUMERICA CREDIT UNION	1	$317,300.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC	11	$3,656,467.42	1.46%	0	$
	OLD NATIONAL BANK	2	$593,910.00	0.24%	0	$
	ON Q FINANCIAL, INC	1	$263,073.33	0.11%	0	$
	OPES ADVISORS INC	1	$299,250.00	0.12%	0	$
	ORIGIN BANK	1	$401,375.00	0.16%	0	$
	OXFORD MORTGAGE CORPORATION	1	$270,750.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$566,801.33	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$684,000.00	0.27%	0	$
	PAR MORTGAGE, INC	1	$375,250.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$407,550.00	0.16%	0	$
	PARKSIDE LENDING LLC	3	$1,053,350.00	0.42%	0	$
	PENTAGON FEDERAL C. U	2	$557,262.75	0.22%	0	$
	PEOPLES BANK	1	$276,450.00	0.11%	0	$
	PEOPLES BANK - WENATCHEE	1	$312,490.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,050.00	0.1%	0	$
	PEOPLES HOME EQUITY, INC	8	$2,508,763.78	1%	0	$
	PEOPLES NATIONAL BANK	1	$313,501.30	0.13%	0	$
	PLAINS COMMERCE BANK	1	$319,200.00	0.13%	0	$
	PLANET HOME LENDING, LLC	1	$389,500.00	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$532,000.00	0.21%	0	$
	PLATINUM MORTGAGE, INC	2	$777,105.73	0.31%	0	$
	PLAZA HOME MORTGAGE	1	$259,350.00	0.1%	0	$
	PLAZA HOME MORTGAGE, INC	3	$879,250.00	0.35%	0	$

	PREMIA MORTGAGE, LLC	1	$274,479.05	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,147,510.00	0.46%	0	$
	PRIME SOURCE MORTGAGE, INC	1	$365,750.00	0.15%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$218,764.24	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	14	$5,403,705.00	2.16%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$1,110,950.00	0.44%	0	$
	PULTE MORTGAGE LLC	9	$3,183,460.00	1.27%	0	$
	QUALSTAR CREDIT UNION	1	$380,950.00	0.15%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$1,129,350.55	0.45%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$260,309.01	0.1%	0	$
	REDWOOD CREDIT UNION	1	$375,250.00	0.15%	0	$
	RENASANT BANK	3	$871,123.47	0.35%	0	$
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	$371,322.00	0.15%	0	$
	RESIDENTIAL BANCORP	1	$380,000.00	0.15%	0	$
	RIVER COMMUNITY BANK, N.A	1	$292,455.00	0.12%	0	$
	ROCKY MOUNTAIN BANK	1	$375,250.00	0.15%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$303,050.00	0.12%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$401,375.00	0.16%	0	$
	RPM MORTGAGE, INC	1	$332,500.00	0.13%	0	$
	RUBICON MORTGAGE ADVISORS, LLC	1	$313,500.00	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$534,530.00	0.21%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$261,250.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	1	$385,700.00	0.15%	0	$
	SAGAMORE HOME MORTGAGE	1	$214,999.38	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$651,700.00	0.26%	0	$
	SANTANDER BANK, N.A	1	$378,575.00	0.15%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$268,850.00	0.11%	0	$
	SECKEL CAPITAL LLC	1	$276,033.63	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,050,540.00	0.82%	0	$
	SENTE MORTGAGE, INC	2	$625,540.57	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,316,995.00	0.93%	0	$
	SKYLINE FINANCIAL CORP	4	$1,541,493.00	0.62%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$259,350.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,038.15	0.13%	0	$
	SOUTH STATE BANK	2	$719,150.00	0.29%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$280,250.00	0.11%	0	$

	SPIRE CREDIT UNION	1	$317,749.15	0.13%	0	$
	ST.MARY'S BANK	1	$375,250.00	0.15%	0	$
	STATE FARM BANK, F.S.B	3	$868,600.00	0.35%	0	$
	STEARNS LENDING INC	1	$304,000.00	0.12%	0	$
	STEARNS LENDING, INC	1	$349,125.00	0.14%	0	$
	STEARNS LENDING, LLC	13	$5,044,921.51	2.02%	0	$
	SUMMIT CREDIT UNION	3	$1,030,750.00	0.41%	0	$
	SWBC MORTGAGE CORPORATION	8	$2,288,841.43	0.91%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$556,800.00	0.22%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$259,350.00	0.1%	0	$
	THE HONESDALE NATIONAL BANK	1	$327,000.00	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,297,215.00	0.52%	0	$
	THE MORTGAGE SOURCE, INC	1	$287,422.00	0.11%	0	$
	THE UNION BANK	1	$312,995.91	0.13%	0	$
	THINK MUTUAL BANK	1	$407,700.00	0.16%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$267,900.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$256,500.00	0.1%	0	$
	TOWNEBANK MORTGAGE	2	$599,949.84	0.24%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$310,400.00	0.12%	0	$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$399,000.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,961,277.82	0.78%	0	$
	UNITED BANK	1	$238,645.38	0.1%	0	$
	UNITED MUTUAL FUNDING CORP. (25955)	1	$241,502.91	0.1%	0	$
	UNITED WHOLESALE MORTGAGE	12	$3,676,288.13	1.47%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,481,129.57	0.59%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,705,775.02	1.88%	0	$
	UNIVERSAL LENDING CORP	1	$317,274.89	0.13%	0	$
	UNIVERSAL LENDING CORPORATION	1	$209,298.20	0.08%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$356,994.00	0.14%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$284,050.00	0.11%	0	$
	UW CREDIT UNION	2	$606,100.76	0.24%	0	$
	VERITAS FUNDING, LLC ISAOA	6	$2,084,842.55	0.83%	0	$
	VIRGINIA CREDIT UNION, INC	1	$358,010.56	0.14%	0	$
	VIRGINIA NATIONAL BANK	1	$332,500.00	0.13%	0	$
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	$268,612.37	0.11%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$524,507.23	0.21%	0	$
	WELLS FARGO BANK, N.A	5	$2,589,035.00	1.03%	0	$

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$369,550.00	0.15%	0	$
		WESTCONSIN CREDIT UNION	1	$351,500.00	0.14%	0	$
		WESTERRA CREDIT UNION	1	$384,750.00	0.15%	0	$
		WESTFIELD BANK, FSB	1	$308,750.00	0.12%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$449,800.00	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$653,125.00	0.26%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$237,678.36	0.19%	0	$
Total			**753**	**$250,299,531.27**	**100%**	**2**	**$524,36**
3138WJGY8		1ST SECURITY BANK OF WASHINGTON	1	$346,750.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,587,450.00	0.79%	0	$
		ACOPIA HOME LOANS	1	$376,352.00	0.19%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$469,557.23	0.23%	0	$
		ADAMS COMMUNITY BANK	1	$353,856.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$622,250.00	0.31%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$284,436.70	0.14%	0	$
		ALLIANT CREDIT UNION	1	$275,500.00	0.14%	0	$
		ALTERRA HOME LOANS	2	$670,953.00	0.34%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$
		AMARILLO NATIONAL BANK	1	$283,100.00	0.14%	0	$
		AMERICAN BANK & TRUST	1	$285,000.00	0.14%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$270,559.47	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,417.56	0.13%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$351,500.00	0.18%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	$346,227.74	0.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$272,628.00	0.14%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$342,000.00	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,927,629.43	0.96%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.19%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$911,271.00	0.46%	0	$
		AMERIS BANK	1	$333,340.00	0.17%	0	$
		ARVEST BANK	2	$569,905.00	0.28%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	2	$672,860.07	0.34%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$346,655.00	0.17%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,675,813.00	0.84%	0	$
		ATLANTIC HOME LOANS, INC	1	$359,957.61	0.18%	0	$
		AXIA FINANCIAL, LLC, A LIMITED	2	$693,728.00	0.35%	0	$

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$672,860.00	0.34%	0	$
	BANK OF AMERICAN FORK	1	$280,658.00	0.14%	0	$
	BANK OF ENGLAND	3	$843,408.74	0.42%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$699,530.00	0.35%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$332,500.00	0.17%	0	$
	BAXTER CREDIT UNION	1	$288,330.80	0.14%	0	$
	BAY EQUITY LLC	5	$1,512,841.04	0.76%	0	$
	BELL BANK	5	$1,505,775.00	0.75%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$436,297.10	0.22%	0	$
	BLACKHAWK BANK & TRUST	1	$337,250.00	0.17%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,232,213.15	0.62%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$342,000.00	0.17%	0	$
	BRFEMER BANK, NATIONAL ASSOCIATION	1	$300,696.42	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,100.00	0.18%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,169,698.00	1.08%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$351,500.00	0.18%	0	$
	CALATLANTIC MORTGAGE INC	2	$634,446.55	0.32%	0	$
	CALATLANTIC MORTGAGE, INC	1	$303,140.00	0.15%	0	$
	CALIFORNIA CREDIT UNION	1	$394,250.00	0.2%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$337,250.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$349,600.00	0.17%	0	$
	CAROLINA ALLIANCE BANK	1	$287,850.00	0.14%	0	$
	CARTUS HOME LOANS	2	$575,552.75	0.29%	0	$
	CASTLE & COOKE MORTGAGE	3	$892,310.00	0.45%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$679,155.00	0.34%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$354,200.00	0.18%	0	$
	CENDERA FUNDING, INC	1	$356,250.00	0.18%	0	$
	CENTRAL BANK	1	$284,905.00	0.14%	0	$
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.16%	0	$
	CENTURY LENDING COMPANY	1	$341,050.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$451,250.00	0.23%	0	$
	CITIZENS NATIONAL BANK OF TEXAS	1	$380,000.00	0.19%	0	$
	CLASSIC HOME MORTGAGE INC	1	$294,072.00	0.15%	0	$
	CLM MORTGAGE, LLC	1	$357,883.12	0.18%	0	$
	CMG MORTGAGE INC	1	$293,910.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,202,808.00	1.1%	0	$

	COASTAL FEDERAL CREDIT UNION	1	$317,500.00	0.16%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$275,975.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	2	$638,400.00	0.32%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$1,383,594.00	0.69%	0	$
	COMPASS MORTGAGE INC	2	$757,414.93	0.38%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,835,075.32	1.42%	0	$
	CORTRUST MORTGAGE, INC	1	$261,155.00	0.13%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$714,743.00	0.36%	0	$
	CROSS KEYS BANK (14540)	1	$303,905.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$380,855.00	0.19%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$571,966.20	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$559,043.00	0.28%	0	$
	DHI MORTGAGE COMPANY LTD	1	$319,190.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$356,250.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,489,633.00	0.74%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,118.00	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$309,000.00	0.15%	0	$
	DIRECTORS MORTGAGE, INC	1	$400,900.00	0.2%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$301,625.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$289,750.00	0.14%	0	$
	EASTERN BANK	1	$272,650.00	0.14%	0	$
	ELEVATIONS CREDIT UNION	2	$607,784.00	0.3%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$601,888.54	0.3%	0	$
	ENVOY MORTGAGE, LTD	3	$983,960.00	0.49%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$369,442.72	0.18%	0	$
	EQUITY RESOURCES, INC	1	$331,550.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$337,250.00	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,329,205.00	0.66%	0	$
	F&M COMMUNITY BANK, NA	1	$267,720.00	0.13%	0	$
	FAIRWAY ASSET CORPORATION	1	$374,684.82	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$406,600.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,193,764.83	3.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$351,500.00	0.18%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$299,200.00	0.15%	0	$

	FBC MORTGAGE, LLC	3	$919,181.00	0.46%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,268,931.23	1.63%	0	$
	FINANCE OF AMERICA LLC	19	$7,311,284.58	3.65%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$261,900.00	0.13%	0	$
	FINANCIAL CENTER WEST, INC	1	$450,614.19	0.23%	0	$
	FIRST BANK & TRUST	1	$331,881.43	0.17%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$389,795.00	0.19%	0	$
	FIRST COMMUNITY BANK	1	$270,750.00	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$626,050.00	0.31%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,102.68	0.64%	0	$
	FIRST INTERSTATE BANK	6	$2,087,436.00	1.04%	0	$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$464,734.44	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,245,942.13	0.62%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,342,250.00	0.67%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$389,500.00	0.19%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$298,000.00	0.15%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$339,150.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A	1	$317,738.11	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,900.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$698,155.00	0.35%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$732,049.81	0.37%	0	$
	FIRSTBANK	6	$2,019,776.10	1.01%	0	$
	FIRSTRUST BANK	3	$972,650.00	0.49%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$1,272,588.24	0.64%	0	$
	FREEDOM CREDIT UNION	1	$293,550.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,725,144.00	1.36%	0	$
	GECU	1	$259,350.00	0.13%	0	$
	GMFS, LLC	2	$603,820.00	0.3%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.16%	0	$
	GREATER NEVADA MORTGAGE	1	$401,375.00	0.2%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$302,965.97	0.15%	0	$
	GUILD MORTGAGE COMPANY	1	$313,405.00	0.16%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$304,000.00	0.15%	0	$
	HERRING BANK	1	$413,863.78	0.21%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$401,650.00	0.2%	0	$
	HIGHTECHLENDING, INC	2	$817,000.00	0.41%	0	$

	HIWAY FEDERAL CREDIT UNION	1	$347,102.88	0.17%	0	$
	HOLYOKE CREDIT UNION	1	$327,750.00	0.16%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$232,112.96	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$1,034,978.51	0.52%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,503,667.00	1.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$463,600.00	0.23%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,000.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	2	$670,225.00	0.33%	0	$
	HOMEWOOD MORTGAGE, LLC	2	$751,837.68	0.38%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$331,976.72	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$896,696.15	0.45%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$416,357.96	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$705,660.00	0.35%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$631,322.00	0.32%	0	$
	INVESTORS HOME MORTGAGE	2	$691,216.00	0.35%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$394,250.00	0.2%	0	$
	IXONIA BANK	1	$323,000.00	0.16%	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$313,522.62	0.16%	0	$
	JPS LENDERS, LTD	1	$313,452.00	0.16%	0	$
	KEY MORTGAGE SERVICES, INC	1	$356,250.00	0.18%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$394,250.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$987,810.00	0.49%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,034,100.00	0.52%	0	$
	LANDMARK CREDIT UNION	2	$604,600.00	0.3%	0	$
	LEGACY HOME LOANS LLC	1	$328,605.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$268,850.00	0.13%	0	$
	LINN AREA CREDIT UNION	1	$311,508.98	0.16%	0	$
	LISTERHILL CREDIT UNION	1	$216,893.64	0.11%	0	$
	M/I FINANCIAL, LLC	9	$3,036,664.00	1.52%	0	$
	MANUFACTURERS BANK AND TRUST CO	1	$379,400.00	0.19%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,612,213.00	0.81%	0	$
	MEGASTAR FINANCIAL CORP	1	$301,625.00	0.15%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$402,800.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$983,594.56	0.49%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$270,750.00	0.14%	0	$
	METRO CREDIT UNION	1	$271,600.00	0.14%	0	$
	MICHIGAN MUTUAL, INC	3	$908,712.77	0.45%	0	$

	MID AMERICA MORTGAGE, INC	1	$464,550.00	0.23%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$346,750.00	0.17%	0	$
	MORIA DEVELOPMENT, INC	1	$289,750.00	0.14%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$281,231.70	0.14%	0	$
	MORTGAGE CENTER LLC	1	$261,250.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$655,975.00	0.33%	0	$
	MORTGAGENETWORK	6	$2,140,088.21	1.07%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$346,750.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	7	$2,589,644.00	1.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$262,200.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$598,500.00	0.3%	0	$
	NBKC BANK	1	$266,000.00	0.13%	0	$
	NEW MEXICO BANK & TRUST	2	$607,900.00	0.3%	0	$
	NEWTOWN SAVINGS BANK	2	$669,655.00	0.33%	0	$
	NJ LENDERS CORP	1	$375,200.00	0.19%	0	$
	NMSI INC, A CALIFORINA CORPORATION	1	$447,724.64	0.22%	0	$
	NORTHPOINTE BANK	2	$676,013.68	0.34%	0	$
	NORWICH COMMERICIAL, INC., DBA NORCOM MORTGAGE, A CORP	1	$276,450.00	0.14%	0	$
	NUDGE FUNDING, LLC	1	$313,500.00	0.16%	0	$
	NVR MORTGAGE FINANCE, INC	6	$2,088,918.54	1.04%	0	$
	OPEN MORTGAGE ,LLC	1	$372,400.00	0.19%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$1,204,050.00	0.6%	0	$
	ORIGIN BANK	1	$280,250.00	0.14%	0	$
	ORRSTOWN BANK	2	$615,600.00	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$789,700.00	0.39%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$426,897.65	0.21%	0	$
	PATTERSON STATE BANK	1	$397,078.16	0.2%	0	$
	PENTAGON FEDERAL C. U	2	$599,124.25	0.3%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$644,050.00	0.32%	0	$
	PEOPLES HOME EQUITY, INC	4	$1,145,853.00	0.57%	0	$
	PEOPLES NATIONAL BANK	1	$407,000.00	0.2%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$360,900.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	3	$881,600.00	0.44%	0	$
	PLAZA HOME MORTGAGE, INC	2	$880,919.43	0.44%	0	$
	PREMIA MORTGAGE, LLC	1	$350,970.58	0.18%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$340,000.00	0.17%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$296,400.00	0.15%	0	$
		1	$346,797.00	0.17%	0	$

	PREMIER MORTGAGE SERVICES, INC. (19060)					
	PRIMARY CAPITAL MORTGAGE, LLC	2	$712,500.00	0.36%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,770.17	0.13%	0	$
	PRIMEBANK	2	$622,250.00	0.31%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,476,300.00	1.24%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$270,750.00	0.14%	0	$
	PULTE MORTGAGE LLC	5	$1,616,443.73	0.81%	0	$
	QUALSTAR CREDIT UNION	1	$356,250.00	0.18%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$517,810.18	0.26%	0	$
	REGENT FINANCIAL GROUP	1	$323,950.00	0.16%	0	$
	RENASANT BANK	3	$987,295.30	0.49%	0	$
	RESIDENTIAL BANCORP	2	$658,350.00	0.33%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$897,750.00	0.45%	0	$
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$335,800.00	0.17%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,342.20	0.14%	0	$
	ROYAL CREDIT UNION	1	$355,664.42	0.18%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$260,550.00	0.13%	0	$
	RPM MORTGAGE, INC	2	$646,000.00	0.32%	0	$
	RSI BANK ISAOA/OR ASSIGNS	1	$257,050.00	0.13%	0	$
	RUHL MORTGAGE INC	1	$256,025.00	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$389,500.00	0.19%	0	$
	SACU	1	$313,500.00	0.16%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,438,300.00	0.72%	0	$
	SANTANDER BANK, N.A	1	$482,303.57	0.24%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,900.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,012,925.00	0.51%	0	$
	SHEA MORTGAGE INC	1	$363,957.00	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,378,342.00	1.69%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$318,250.00	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,072,325.00	0.54%	0	$
	SOUTHLAND CREDIT UNION	1	$386,060.00	0.19%	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$327,750.00	0.16%	0	$
	SPIRE CREDIT UNION	1	$304,000.00	0.15%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$299,250.00	0.15%	0	$
	STEARNS LENDING INC	1	$323,000.00	0.16%	0	$
	STEARNS LENDING, LLC	11	$4,301,772.21	2.15%	0	$

	SUMMIT CREDIT UNION	1	$285,000.00	0.14%	0	$
	SUMMIT LENDING & REALTY	1	$342,000.00	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$308,750.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,359,232.00	0.68%	0	$
	TALMER BANK AND TRUST	1	$260,847.76	0.13%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$324,050.30	0.16%	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.21%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$379,905.00	0.19%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$364,800.00	0.18%	0	$
	THE WASHINGTON TRUST COMPANY	1	$271,600.00	0.14%	0	$
	THINK MUTUAL BANK	1	$392,700.00	0.2%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$320,625.00	0.16%	0	$
	TJC MORTGAGE, INC	1	$289,574.00	0.14%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$318,250.00	0.16%	0	$
	TOWER FEDERAL CREDIT UNION	1	$306,850.00	0.15%	0	$
	TOWNEBANK MORTGAGE	6	$1,938,993.62	0.97%	0	$
	TRINITY OAKS MORTGAGE, LLC	1	$288,592.68	0.14%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$330,000.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$318,155.00	0.16%	0	$
	UNION STATE BANK	1	$299,000.00	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	14	$4,712,790.00	2.35%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$783,265.00	0.39%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,137,582.60	2.57%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$256,500.00	0.13%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,100.00	0.14%	0	$
	US MORTGAGE	1	$303,050.00	0.15%	0	$
	UTAH MORTGAGE LOAN CORP	1	$350,533.00	0.18%	0	$
	UW CREDIT UNION	2	$707,138.78	0.35%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$733,220.00	0.37%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$379,050.00	0.19%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$308,700.00	0.15%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$407,000.00	0.2%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$339,500.00	0.17%	0	$
	WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.21%	0	$
	WELLS FARGO BANK, N.A	1	$619,400.00	0.31%	0	$
	WESTCONSIN CREDIT UNION	1	$295,850.00	0.15%	0	$

		WESTERRA CREDIT UNION	1	$402,550.00	0.2%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$339,783.03	0.17%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LIMITED LIABILITY	1	$258,467.59	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,186.86	0.11%	0	$
Total			**589**	**$200,179,936.80**	**100%**	**0**	**$**
3138WJGZ5		1ST SECURITY BANK OF WASHINGTON	3	$1,266,979.35	0.94%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,537,382.76	1.14%	0	$
		ADVISA MORTGAGE SERVICES, LTD	3	$864,341.15	0.64%	0	$
		ADVISORS MORTGAGE GROUP,LLC	1	$304,000.00	0.23%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$304,000.00	0.23%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$282,578.00	0.21%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$270,750.00	0.2%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$346,750.00	0.26%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$706,800.00	0.53%	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$501,480.00	0.37%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$577,505.00	0.43%	0	$
		AMERIS BANK	1	$313,052.00	0.23%	0	$
		ARVEST BANK	1	$322,050.00	0.24%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$322,954.00	0.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$605,862.00	0.45%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$834,385.00	0.62%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$953,625.00	0.71%	0	$
		BANK FIRST NATIONAL	1	$299,250.00	0.22%	0	$
		BANK OF ENGLAND	1	$399,489.00	0.3%	0	$
		BANK OF LITTLE ROCK MORTGAGE	1	$381,285.72	0.28%	0	$
		BANK OF SPRINGFIELD	1	$273,030.00	0.2%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$787,875.39	0.59%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,959.26	0.3%	0	$
		BARR GROUP, INC	1	$414,000.00	0.31%	0	$
		BAXTER CREDIT UNION	2	$649,300.00	0.48%	0	$
		BAY EQUITY LLC	3	$849,745.00	0.63%	0	$
		BELL BANK	2	$585,200.00	0.43%	0	$
		BLACKHAWK BANK	1	$335,350.00	0.25%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$1,204,550.00	0.9%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$672,980.00	0.5%	0	$
		CALATLANTIC MORTGAGE INC	4	$1,400,093.58	1.04%	0	$

	CALATLANTIC MORTGAGE, INC	2	$806,412.00	0.6%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.31%	0	$
	CARTUS HOME LOANS	3	$1,011,750.00	0.75%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$685,151.00	0.51%	0	$
	CHEAHA BANK	1	$322,502.68	0.24%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$715,650.00	0.53%	0	$
	CLASSIC HOME MORTGAGE INC	1	$324,425.00	0.24%	0	$
	CMG MORTGAGE INC	1	$266,750.00	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,072,500.00	0.8%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,076,911.53	0.8%	0	$
	COMMERCE HOME MORTGAGE	1	$570,000.00	0.42%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$317,289.72	0.24%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$256,105.07	0.19%	0	$
	COMMUNITY MORTGAGE PARTNERS LLC	1	$304,000.00	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$608,903.00	0.45%	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,577,975.39	1.92%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$774,198.14	0.58%	0	$
	DFCU FINANCIAL	1	$283,764.00	0.21%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$768,207.00	0.57%	0	$
	DHI MORTGAGE COMPANY LTD	1	$278,350.00	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$1,056,316.00	0.78%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,746.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$375,250.00	0.28%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$277,000.00	0.21%	0	$
	DIRECT MORTGAGE, CORP	1	$353,400.00	0.26%	0	$
	DIRECTORS MORTGAGE, INC	1	$349,125.00	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$278,350.00	0.21%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$261,200.00	0.19%	0	$
	ELEVATIONS CREDIT UNION	2	$732,450.00	0.54%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$361,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	2	$707,750.00	0.53%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$332,010.16	0.25%	0	$
	EQUITY RESOURCES, INC	2	$577,763.00	0.43%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$279,775.00	0.21%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$748,025.92	0.56%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$386,933.00	0.29%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,466,697.95	3.32%	0	$
	FBC MORTGAGE, LLC	5	$1,635,483.00	1.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,385,358.47	1.03%	0	$
	FINANCE OF AMERICA LLC	13	$5,050,706.37	3.75%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$355,300.00	0.26%	0	$
	FIRST ARKANSAS FINANCIAL	1	$380,000.00	0.28%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$276,688.00	0.21%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$337,250.00	0.25%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.19%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,051.00	0.27%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$408,405.00	0.3%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$290,154.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$332,500.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$394,250.00	0.29%	0	$
	FIRST STATE BANK SOUTHWEST	1	$341,900.00	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$656,024.36	0.49%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$279,300.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$389,500.00	0.29%	0	$
	FIRSTBANK	1	$380,828.00	0.28%	0	$
	FIRSTRUST BANK	1	$275,500.00	0.2%	0	$
	FLAT BRANCH HOME LOANS	1	$406,911.47	0.3%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,250.00	0.22%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$363,202.14	0.27%	0	$
	FULTON BANK, N.A	1	$417,000.00	0.31%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$371,510.00	0.28%	0	$
	GMFS, LLC	1	$272,004.00	0.2%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$322,513.52	0.24%	0	$
	GROUP MORTGAGE, LLC	1	$290,700.00	0.22%	0	$
	GSF MORTGAGE CORPORATION	1	$318,250.00	0.24%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$208,052.68	0.15%	0	$
	GUARANTY TRUST COMPANY	1	$271,700.00	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$285,000.00	0.21%	0	$

	GUILD MORTGAGE COMPANY	1	$339,451.00	0.25%	0	$
	HARBORONE BANK	1	$393,775.00	0.29%	0	$
	HERBERG, INC	1	$384,750.00	0.29%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$653,045.63	0.49%	0	$
	HIGHTECHLENDING, INC	1	$527,250.00	0.39%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,229,431.27	0.91%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,893.00	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,670,445.00	1.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$278,869.97	0.21%	0	$
	HOMELEND MORTGAGE	1	$284,531.54	0.21%	0	$
	HOMESIDE FINANCIAL, LLC	2	$638,875.00	0.47%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$334,650.00	0.25%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$275,500.00	0.2%	0	$
	HONOLULU HOMELOANS, INC	1	$256,500.00	0.19%	0	$
	HORIZON BANK, N.A	1	$293,000.00	0.22%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$367,145.00	0.27%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$695,299.39	0.52%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$530,629.79	0.39%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$292,505.00	0.22%	0	$
	INSPIRED HOME LENDING	1	$346,750.00	0.26%	0	$
	IQ CREDIT UNION	1	$261,250.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$339,150.00	0.25%	0	$
	JMAC LENDING, INC	2	$972,800.00	0.72%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$579,918.52	0.43%	0	$
	LA SALLE STATE BANK	1	$337,250.00	0.25%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$590,900.00	0.44%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$318,487.00	0.24%	0	$
	LANDMARK CREDIT UNION	2	$623,500.00	0.46%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$282,654.46	0.21%	0	$
	MARINE BANK	1	$364,328.00	0.27%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,926,023.92	1.43%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,200.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$917,636.88	0.68%	0	$
	METRO CREDIT UNION	1	$399,000.00	0.3%	0	$
	MICHIGAN MUTUAL, INC	1	$361,000.00	0.27%	0	$
	MIDSOUTH BANK - DOTHAN	1	$335,080.00	0.25%	0	$
	MORTGAGE INVESTORS GROUP	1	$357,713.00	0.27%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$706,336.00	0.52%	0	$
	MORTGAGENETWORK	2	$675,350.00	0.5%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$332,500.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$817,000.00	0.61%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,568,721.58	1.17%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$288,622.00	0.21%	0	$
	NEXCAP HOME LOANS	1	$416,371.94	0.31%	0	$
	NJ LENDERS CORP	1	$413,200.00	0.31%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$350,934.62	0.26%	0	$
	NORTHPOINTE BANK	2	$726,433.18	0.54%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$367,650.00	0.27%	0	$
	NUVISION FCU	2	$778,000.00	0.58%	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,262,869.41	1.68%	0	$
	ORIGIN BANK	1	$388,900.29	0.29%	0	$
	PALM LENDING, LLC	1	$265,944.21	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$279,300.00	0.21%	0	$
	PEOPLES BANK	1	$276,953.82	0.21%	0	$
	PEOPLES HOME EQUITY, INC	2	$687,324.00	0.51%	0	$
	PEOPLES MORTGAGE COMPANY	1	$343,333.77	0.26%	0	$
	PERFORMANCE FINANCIAL, INC. - COR	1	$410,310.00	0.3%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,668,614.00	1.24%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$333,830.00	0.25%	0	$
	PREMIA MORTGAGE, LLC	1	$498,750.00	0.37%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$949,900.00	0.71%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$331,999.20	0.25%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,344,250.00	1%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$778,321.93	0.58%	0	$
	PULTE MORTGAGE LLC	4	$1,392,602.00	1.03%	0	$
	QUALSTAR CREDIT UNION	1	$331,927.77	0.25%	0	$
	RED RIVER BANK	1	$415,150.00	0.31%	0	$
	RENASANT BANK	1	$318,250.00	0.24%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$551,000.00	0.41%	0	$
	RESMAC INC	1	$337,250.00	0.25%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.26%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$361,000.00	0.27%	0	$
	RPM MORTGAGE, INC	1	$315,400.00	0.23%	0	$
	SACRAMENTO CREDIT UNION	1	$285,000.00	0.21%	0	$
	SAFE CREDIT UNION	1	$300,700.00	0.22%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$595,650.00	0.44%	0	$
	SANTANDER BANK, N.A	1	$342,000.00	0.25%	0	$
	SECURE MORTGAGE COMPANY	1	$345,376.00	0.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,250.00	0.19%	0	$
	SENTE MORTGAGE, INC	1	$281,203.00	0.21%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,535,965.11	1.14%	0	$
	SKYLINE FINANCIAL CORP	1	$473,575.00	0.35%	0	$
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$339,625.00	0.25%	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$275,500.00	0.2%	0	$
	SOUTHSIDE BANK	1	$296,400.00	0.22%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$283,000.00	0.21%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$289,293.99	0.21%	0	$
	STATE FARM BANK, F.S.B	1	$370,500.00	0.28%	0	$
	STEARNS LENDING, LLC	7	$3,007,600.00	2.24%	0	$
	SUMMIT CREDIT UNION	1	$333,450.00	0.25%	0	$
	SUMMIT FUNDING, INC	1	$387,125.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	6	$2,260,518.00	1.68%	0	$
	TECHE BANK AND TRUST COMPANY	1	$307,026.88	0.23%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$294,025.00	0.22%	0	$
	THE HOME LOAN EXPERT	1	$274,539.00	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,475.00	0.3%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$284,050.00	0.21%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$289,100.00	0.21%	0	$
	THE WASHINGTON TRUST COMPANY	1	$257,050.00	0.19%	0	$
	TOWNEBANK MORTGAGE	2	$759,903.69	0.56%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$365,750.00	0.27%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$572,462.64	0.43%	0	$
	UNITED WHOLESALE MORTGAGE	9	$3,377,407.23	2.51%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$5,260,767.92	3.91%	0	$
	UNIVERSAL LENDING CORP	2	$649,653.20	0.48%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.25%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,000.00	0.3%	0	$
	UNIVEST BANK AND TRUST CO	1	$257,050.00	0.19%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$1,338,772.00	0.99%	0	$
	VERITEX COMMUNITY BANK	2	$744,022.28	0.55%	0	$
	VIBE CREDIT UNION	1	$299,200.00	0.22%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$326,307.79	0.24%	0	$
	WESTBY CO-OP CREDIT UNION	1	$280,250.00	0.21%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$323,000.00	0.24%	0	$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$403,853.42	0.3%	0	$

		Y-12FCU	1	$261,250.00	0.21%	0	$
Total			**387**	**$134,567,166.02**	**100%**	**0**	**$**
3138WJH27		ACADEMY MORTGAGE CORPORATION	3	$299,500.00	1.17%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,212.32	0.34%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$94,722.31	0.37%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$91,700.00	0.36%	0	$
		ALABAMA ONE CREDIT UNION	1	$107,000.00	0.42%	0	$
		ALLIANCE BANK	1	$100,000.00	0.39%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$206,100.00	0.8%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$106,389.34	0.42%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$187,500.00	0.73%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$92,150.00	0.36%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$104,500.00	0.41%	0	$
		ANDERSON BROTHERS BANK	1	$91,000.00	0.36%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.35%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$
		ARVEST BANK	1	$97,700.00	0.38%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$482,100.00	1.88%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,000.00	0.42%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$105,600.00	0.41%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$95,200.00	0.37%	0	$
		BANCFIRST	1	$98,000.00	0.38%	1	$94,46
		BANK MUTUAL	1	$101,000.00	0.39%	0	$
		BANK OF SPRINGFIELD	1	$91,883.41	0.36%	0	$
		BAXTER CREDIT UNION	1	$102,000.00	0.4%	0	$
		BELLCO CREDIT UNION	1	$98,000.00	0.38%	0	$
		BETTER BANKS	1	$95,000.00	0.37%	0	$
		BLACKHAWK BANK	1	$93,000.00	0.36%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,200.00	0.36%	0	$
		BLUCURRENT CREDIT UNION	1	$102,000.00	0.4%	0	$
		BOKF NA DBA BANK OF TEXAS	2	$200,161.36	0.78%	0	$
		BORDER STATE BANK	1	$95,000.00	0.37%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$195,600.00	0.76%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.42%	0	$
		CALL FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.35%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$85,000.00	0.33%	0	$
	CENTRAL BANK OF SEDALIA	1	$104,900.00	0.41%	0	$
	CENTRAL STATE BANK	1	$88,000.00	0.34%	0	$
	CENTRAL TRUST BANK	1	$97,717.47	0.38%	0	$
	CES CREDIT UNION	1	$97,500.00	0.38%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$93,721.42	0.37%	0	$
	CHEMICAL BANK	2	$204,850.00	0.8%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$108,800.00	0.42%	0	$
	CITY BANK MORTGAGE	1	$103,500.00	0.4%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.39%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$
	COLONIAL SAVINGS, F.A	2	$190,739.85	0.74%	0	$
	COLUMBIA CREDIT UNION	1	$108,000.00	0.42%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,750.00	0.39%	0	$
	COMMERCIAL BANKING COMPANY	1	$102,500.00	0.4%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.42%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.35%	0	$
	CONSUMERS CREDIT UNION	1	$102,000.00	0.4%	0	$
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.42%	0	$
	COVANTAGE CREDIT UNION	2	$185,000.00	0.72%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$99,500.00	0.39%	0	$
	DENALI STATE BANK	1	$88,000.00	0.34%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,800.00	0.81%	0	$
	DILLON CREDIT UNION	1	$102,000.00	0.4%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$183,850.00	0.72%	0	$
	EECU	1	$103,400.00	0.4%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$99,000.00	0.39%	0	$
	ELEVATIONS CREDIT UNION	2	$200,800.00	0.78%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$391,800.00	1.53%	0	$
	FBC MORTGAGE, LLC	2	$203,424.00	0.79%	0	$
	FIDELITY BANK	1	$102,000.00	0.4%	0	$
	FINANCE OF AMERICA LLC	1	$107,692.93	0.42%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$297,550.00	1.16%	0	$
	FIRST BANK PUERTO RICO	2	$191,541.94	0.75%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.37%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$90,100.00	0.35%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.35%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000.00	0.39%	0	$
	FIRST GENERAL CU	1	$90,000.00	0.35%	0	$

	FIRST MIDWEST BANK	1	$105,300.00	0.41%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$94,500.00	0.37%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,000.00	0.4%	0	$
	FIRST NEBRASKA BANK	1	$96,000.00	0.37%	0	$
	FIRST SOUTHERN BANK	1	$89,600.00	0.35%	0	$
	FIRST STATE COMMUNITY BANK	1	$87,000.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.37%	0	$
	FIRST UNITED CREDIT UNION	1	$106,900.00	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,000.00	0.37%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$91,000.00	0.36%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$96,000.00	0.37%	0	$
	FULTON BANK, N.A	1	$104,600.00	0.41%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$93,750.00	0.37%	0	$
	GECU	1	$89,350.00	0.35%	0	$
	GESA CREDIT UNION	1	$91,981.00	0.36%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.37%	0	$
	GMFS, LLC	2	$194,500.00	0.76%	0	$
	GUILD MORTGAGE COMPANY	3	$308,000.00	1.2%	0	$
	HIDDEN RIVER CREDIT UNION	1	$85,000.00	0.33%	0	$
	HILLS BANK AND TRUST COMPANY	1	$100,480.00	0.39%	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$100,000.00	0.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,000.00	0.39%	0	$
	HOMESIDE FINANCIAL, LLC	1	$105,500.00	0.41%	0	$
	HORIZON BANK, N.A	2	$210,200.00	0.82%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$204,300.00	0.8%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,000.00	0.78%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.4%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$184,000.00	0.72%	0	$
	LANDMARK CREDIT UNION	4	$403,650.00	1.58%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$97,000.00	0.38%	0	$
	LEND SMART MORTGAGE	1	$88,451.30	0.35%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$286,700.00	1.12%	0	$
	LIFESTORE BANK, A CORPORATION	2	$213,000.00	0.83%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$99,688.35	0.39%	0	$
	MACHIAS SAVINGS BANK	1	$103,500.00	0.4%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	0.38%	0	$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$108,690.09	0.42%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$109,600.00	0.43%	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$87,009.15	0.34%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$84,950.96	0.33%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$101,697.71	0.4%	0	$
	MORTGAGE 1 INCORPORATED	1	$90,500.00	0.35%	0	$
	MORTGAGE AMERICA INC	1	$95,500.00	0.37%	0	$
	MORTGAGE INVESTORS GROUP	1	$109,600.00	0.43%	0	$
	MUFG UNION BANK, N.A	1	$106,000.00	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,600.00	0.38%	0	$
	NBKC BANK	2	$194,220.00	0.76%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$90,500.00	0.35%	0	$
	NICOLET NATIONAL BANK	1	$98,500.00	0.38%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,800.00	0.38%	0	$
	OLD NATIONAL BANK	2	$209,000.00	0.82%	0	$
	ONEAZ CREDIT UNION	1	$86,000.00	0.34%	0	$
	ORIENTAL BANK	2	$190,651.46	0.74%	0	$
	ORIGIN BANK	1	$103,500.00	0.4%	0	$
	ORNL FEDERAL CREDIT UNION	1	$89,000.00	0.35%	0	$
	ORRSTOWN BANK	1	$105,500.00	0.41%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,233.00	0.34%	0	$
	PARKSIDE LENDING LLC	1	$107,200.00	0.42%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$100,856.58	0.39%	0	$
	PENTAGON FEDERAL C. U	1	$93,725.24	0.37%	0	$
	PEOPLES BANK	1	$88,000.00	0.34%	0	$
	PEOPLES BANK - BARKLEY FC	1	$105,000.00	0.41%	0	$
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.39%	0	$
	PEOPLES HOME EQUITY, INC	3	$297,900.00	1.16%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$92,225.00	0.36%	0	$
	PLATINUM MORTGAGE, INC	1	$105,500.00	0.41%	0	$
	PLAZA LOANS	1	$102,000.00	0.4%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$
	PRAIRIE STATE BANK & TRUST	2	$206,706.37	0.81%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,000.00	0.37%	0	$
	PRIMEBANK	1	$106,650.00	0.42%	0	$
	PROGRESSIVE OZARK BANK	1	$90,400.00	0.35%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$105,350.00	0.41%	0	$
	REGENCY MORTGAGE CORP	1	$92,000.00	0.36%	0	$
	RENASANT BANK	3	$301,500.00	1.18%	0	$
	ROYAL BANK	1	$107,250.00	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$394,000.00	1.54%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,000.00	0.41%	0	$

	S&T BANK	1	$108,000.00	0.42%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$102,000.00	0.4%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,000.00	0.34%	0	$
	SECURITY CREDIT UNION	1	$97,600.00	0.38%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,411.71	0.81%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,400.00	0.8%	0	$
	SERVICE ONE CREDIT UNION	1	$89,230.00	0.35%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,000.00	0.4%	0	$
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.39%	0	$
	STANDARD MORTGAGE CORP	1	$105,000.00	0.41%	0	$
	STAR FINANCIAL BANK	2	$193,000.00	0.75%	0	$
	STATE BANK OF BELLE PLAINE, A STATE BANK	1	$88,000.00	0.34%	0	$
	STATE BANK OF GRAYMONT	1	$100,000.00	0.39%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$100,000.00	0.39%	0	$
	STATE FARM BANK, F.S.B	3	$320,300.00	1.25%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$103,000.00	0.4%	0	$
	SUMMIT CREDIT UNION	1	$85,900.00	0.34%	0	$
	SUTTON BANK	2	$191,000.00	0.75%	0	$
	TALMER BANK AND TRUST	2	$189,000.00	0.74%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,400.00	0.76%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$89,600.00	0.35%	0	$
	THE FAIRFIELD BANKING COMPANY	1	$99,707.69	0.39%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$90,136.00	0.35%	0	$
	THE STOCK EXCHANGE BANK	1	$104,000.00	0.41%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$106,400.00	0.42%	0	$
	TOWN & COUNTRY BANK	1	$97,000.00	0.38%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$103,920.00	0.41%	0	$
	TRAVERSE CITY STATE BANK	1	$95,250.00	0.37%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$
	TRUHOME SOLUTIONS, LLC	2	$197,461.27	0.77%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$102,900.00	0.4%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$107,500.00	0.42%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$643,344.76	2.51%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$198,100.00	0.77%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.41%	0	$
	VERVE, A CREDIT UNION	1	$103,500.00	0.4%	0	$

		VIG MORTGAGE	1	$91,468.77	0.36%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$98,800.00	0.39%	0	$
		WAUKESHA STATE BANK	1	$90,000.00	0.35%	0	$
		WEBSTER BANK, N.A	2	$185,000.00	0.72%	0	$
		WEST GATE BANK	2	$202,500.00	0.79%	0	$
		WESTCONSIN CREDIT UNION	1	$94,380.47	0.37%	0	$
		WISCONSIN BANK & TRUST	1	$104,194.54	0.44%	0	$
Total			**261**	**$25,610,527.77**	**100%**	**1**	**$94,46**
3138WJH35		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.5%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$116,000.00	0.5%	0	$
		AEA FEDERAL CREDIT UNION	1	$113,675.87	0.49%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$115,000.00	0.5%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,000.00	0.53%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.47%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$122,550.00	0.53%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$232,200.00	1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$236,600.00	1.02%	0	$
		AMERIS BANK	1	$116,700.00	0.5%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$341,200.00	1.47%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$122,000.00	0.53%	0	$
		ARVEST BANK	1	$124,000.00	0.53%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.52%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,000.00	0.47%	0	$
		BANK MUTUAL	1	$110,925.00	0.48%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,176.15	0.5%	0	$
		BANNER BANK	1	$114,000.00	0.49%	0	$
		BAXTER CREDIT UNION	1	$120,500.00	0.52%	0	$
		BELL BANK	2	$243,200.00	1.05%	0	$
		BELLCO CREDIT UNION	1	$117,800.00	0.51%	0	$
		BLACKHAWK BANK	1	$111,000.00	0.48%	0	$
		BLOOMBANK	1	$120,600.00	0.52%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	3	$344,425.00	1.49%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$224,500.00	0.97%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,600.00	0.51%	0	$
		BTH BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.5%	0	$
		C.U. MORTGAGE SERVICES, INC	1	$113,600.00	0.49%	0	$
		CASHCALL MORTGAGE	3	$346,000.00	1.49%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$110,000.00	0.47%	0	$

	CBC NATIONAL BANK	1	$121,643.39	0.52%	0	$
	CENTRAL BANK OF MOBERLY	1	$115,000.00	0.5%	0	$
	CENTRAL BANK OF ST LOUIS	1	$115,700.00	0.5%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.47%	0	$
	CENTURY LENDING COMPANY	2	$232,300.00	1%	0	$
	CHEMICAL BANK	1	$118,063.37	0.51%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$118,000.00	0.51%	0	$
	CITIZENS FIRST BANK	1	$123,278.00	0.53%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,180.14	0.48%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$225,900.00	0.97%	0	$
	COLONIAL SAVINGS, F.A	1	$121,947.42	0.53%	0	$
	COMMUNITY STATE BANK	1	$123,800.00	0.53%	0	$
	COMPASS MORTGAGE INC	1	$122,800.00	0.53%	0	$
	CONSUMER FIRST MORTGAGE, INC	1	$119,649.23	0.52%	0	$
	COVANTAGE CREDIT UNION	1	$120,100.00	0.52%	0	$
	CRESCENT MORTGAGE COMPANY	1	$111,383.82	0.48%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.52%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.5%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.5%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$233,200.00	1.01%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,291.63	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,500.00	0.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$120,646.31	0.52%	0	$
	FARMERS STATE BANK	2	$237,125.00	1.02%	0	$
	FINANCE OF AMERICA LLC	2	$231,800.00	1%	0	$
	FIREFIGHTERS CREDIT UNION	1	$123,000.00	0.53%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$113,671.35	0.49%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.52%	0	$
	FIRST MIDWEST BANK	1	$116,000.00	0.5%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$121,600.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,200.00	1.03%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$119,000.00	0.51%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$351,410.74	1.52%	0	$
	FIRST NIAGARA BANK, N.A	1	$114,000.00	0.49%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$120,000.00	0.52%	0	$
		1	$122,250.00	0.53%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$113,000.00	0.49%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,000.00	0.49%	0	$
	FIRSTRUST BANK	2	$237,000.00	1.02%	0	$
	FIVE POINTS BANK	1	$119,000.00	0.51%	0	$
	FLORIDA CREDIT UNION	1	$120,000.00	0.52%	0	$
	FREEDOM CREDIT UNION	1	$115,000.00	0.5%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$122,560.22	0.53%	0	$
	FULTON BANK, N.A	1	$119,700.00	0.52%	0	$
	GARDNER FINANCIAL SERVICES	1	$116,080.02	0.5%	0	$
	GLACIER HILLS CREDIT UNION	1	$124,000.00	0.53%	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$123,000.00	0.53%	0	$
	GREENTREE MORTGAGE SERVICES	1	$112,000.00	0.48%	0	$
	GSF MORTGAGE CORPORATION	1	$117,700.00	0.51%	0	$
	GTE FEDERAL CREDIT UNION	1	$116,650.00	0.5%	0	$
	GUILD MORTGAGE COMPANY	3	$346,184.00	1.49%	0	$
	HEARTLAND CREDIT UNION	1	$116,472.51	0.5%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$124,900.00	0.54%	0	$
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.47%	0	$
	HONOR CREDIT UNION	1	$112,000.00	0.48%	0	$
	HURON VALLEY FINANCIAL, INC	1	$121,643.39	0.52%	0	$
	IQ CREDIT UNION	2	$234,000.00	1.01%	0	$
	IXONIA BANK	1	$121,000.00	0.52%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$114,000.00	0.49%	0	$
	JMAC LENDING, INC	1	$110,000.00	0.47%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$117,151.77	0.51%	0	$
	LANDMARK CREDIT UNION	2	$234,350.00	1.01%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.5%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$114,000.00	0.49%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.47%	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$112,000.00	0.48%	0	$
	MID AMERICA MORTGAGE, INC	1	$114,000.00	0.49%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,400.00	0.54%	0	$
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.53%	0	$
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.52%	0	$
	MORTGAGE AMERICA INC	1	$122,900.00	0.53%	0	$
	MORTGAGE INVESTORS GROUP	1	$119,000.00	0.51%	0	$
	MORTGAGENETWORK	1	$124,200.00	0.54%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$228,320.00	0.98%	0	$
	MUFG UNION BANK, N.A	1	$117,000.00	0.5%	0	$
	NATIONS RELIABLE LENDING LLC	1	$115,171.61	0.5%	0	$

	NBKC BANK	2	$239,000.00	1.03%	0	$
	NEIGHBORS CREDIT UNION	1	$117,000.00	0.5%	0	$
	NORTHEAST SECURITY BANK	1	$111,500.00	0.48%	0	$
	NORTHERN MORTGAGE SERVICES, INC	1	$111,350.00	0.48%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,600.00	0.49%	0	$
	NUMERICA CREDIT UNION	1	$120,000.00	0.52%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$119,301.00	0.51%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.5%	0	$
	ORRSTOWN BANK	1	$122,500.00	0.53%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$116,000.00	0.5%	0	$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$114,290.66	0.49%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$122,075.00	0.53%	0	$
	PEOPLES HOME EQUITY, INC	1	$111,000.00	0.48%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$121,149.73	0.52%	0	$
	PLAINS COMMERCE BANK	1	$122,500.00	0.53%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$123,200.00	0.53%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$120,000.00	0.52%	0	$
	PRIMEBANK	2	$238,950.00	1.03%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$121,600.00	0.52%	0	$
	RCB BANK	1	$118,750.00	0.51%	0	$
	RENASANT BANK	2	$236,137.54	1.02%	0	$
	RESOURCE BANK, N.A	1	$119,668.20	0.52%	0	$
	S&T BANK	1	$124,800.00	0.54%	0	$
	SAFE CREDIT UNION	1	$114,600.00	0.49%	0	$
	SANTANDER BANK, N.A	1	$121,249.43	0.52%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,000.00	0.49%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,665.58	0.5%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.47%	0	$
	SOUTH STATE BANK	1	$114,000.00	0.49%	0	$
	STATE BANK OF ARTHUR	1	$114,000.00	0.49%	0	$
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.51%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$115,000.00	0.5%	0	$
	STATE FARM BANK, F.S.B	2	$225,580.71	0.97%	0	$
	STEARNS LENDING, LLC	2	$227,500.00	0.98%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$110,600.00	0.48%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,100.00	0.51%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$124,131.03	0.54%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,872.32	1.04%	0	$

		THE COLUMBIA BANK	1	$112,000.00	0.48%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.52%	0	$
		THE FIRST NATIONAL BANK OF CARMI	2	$236,900.00	1.02%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$111,250.00	0.48%	0	$
		TOWNE MORTGAGE COMPANY	1	$111,000.00	0.48%	0	$
		TRAVERSE CITY STATE BANK	1	$123,750.00	0.53%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$119,654.04	0.52%	0	$
		UNION BANK AND TRUST COMPANY	1	$116,000.00	0.5%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$350,304.00	1.51%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$582,907.39	2.51%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,250.00	0.49%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$116,800.00	0.5%	0	$
		UW CREDIT UNION	1	$119,000.00	0.51%	0	$
		VALLEY NATIONAL BANK	1	$120,400.00	0.52%	0	$
		WALLICK & VOLK, INC	1	$121,154.55	0.52%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$114,329.83	0.49%	0	$
		ZEAL CREDIT UNION	1	$117,600.00	0.54%	0	$
Total			**198**	**$23,193,546.95**	**100%**	**0**	**$**
3138WJH43		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$544,900.00	1.08%	0	$
		ACHIEVA CREDIT UNION	2	$265,000.00	0.52%	0	$
		ADVANTAGE COMMUNITY BANK	1	$148,000.00	0.29%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,500.00	0.26%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,925.00	0.55%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$137,900.00	0.27%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$251,500.00	0.5%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$127,530.00	0.25%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$144,500.00	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$253,500.00	0.5%	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$125,000.00	0.25%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$422,800.00	0.84%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$132,611.23	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$140,000.00	0.28%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$570,452.00	1.13%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$268,000.00	0.53%	0	$

	AMERISERV FINANCIAL BANK	1	$130,711.46	0.26%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$143,200.00	0.28%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$
	ARVEST BANK	2	$288,331.00	0.57%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,782.09	2.18%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,000.00	0.29%	0	$
	ATL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$263,000.00	0.52%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$132,417.14	0.26%	0	$
	AZURA CREDIT UNION	1	$149,150.00	0.29%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$148,600.00	0.29%	0	$
	BANCFIRST	1	$140,000.00	0.28%	0	$
	BANK MUTUAL	3	$415,100.00	0.82%	0	$
	BANK OF THE PANHANDLE	1	$130,000.00	0.26%	0	$
	BANNER BANK	1	$125,000.00	0.25%	0	$
	BAXTER CREDIT UNION	2	$284,871.75	0.56%	0	$
	BAY EQUITY LLC	1	$140,500.00	0.28%	0	$
	BELL BANK	2	$270,000.00	0.53%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$127,620.66	0.25%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,500.00	0.57%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$399,100.00	0.79%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$136,750.00	0.27%	0	$
	BREMER BANK NA	2	$268,850.00	0.53%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$267,000.00	0.53%	0	$
	BRIDGEWATER CREDIT UNION	1	$129,614.73	0.26%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,200.00	0.54%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.28%	0	$
	BUSEY BANK	1	$147,000.00	0.29%	0	$
	CAPITOL BANK	1	$126,000.00	0.25%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,600.00	0.54%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,700.00	0.26%	0	$
	CASHCALL MORTGAGE	2	$279,000.00	0.55%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$142,000.00	0.28%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$134,700.00	0.27%	0	$
	CBC NATIONAL BANK	1	$128,300.00	0.25%	0	$
	CENDERA FUNDING, INC	1	$147,500.00	0.29%	0	$

	CENTRAL STATE BANK	1	$134,400.00	0.27%	0	$
	CENTURY LENDING COMPANY	2	$274,000.00	0.54%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$148,558.42	0.29%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.28%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$137,500.00	0.27%	0	$
	CLARA LENDING CO	1	$147,561.38	0.29%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$147,250.00	0.29%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$572,752.00	1.13%	0	$
	COLUMBIA CREDIT UNION	1	$130,000.00	0.26%	0	$
	COMMERCE STATE BANK	1	$135,000.00	0.27%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$271,000.00	0.54%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$137,700.00	0.27%	0	$
	COMPASS MORTAGGE INC	1	$142,455.00	0.28%	0	$
	COMPASS MORTGAGE INC	1	$138,000.00	0.27%	0	$
	CORNERSTONE MORTGAGE, INC	1	$127,200.00	0.25%	0	$
	CORTRUST MORTGAGE, INC	2	$269,000.00	0.53%	0	$
	CREDIT UNION OF AMERICA	1	$140,500.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$145,150.00	0.29%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,800.00	0.53%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$
	DHI MORTGAGE COMPANY LTD	2	$270,127.00	0.53%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$139,800.00	0.28%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,500.00	0.27%	0	$
	EECU	1	$136,500.00	0.27%	0	$
	ELEVATIONS CREDIT UNION	1	$146,570.31	0.29%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$149,925.00	0.3%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$139,600.00	0.28%	0	$
	EPHRATA NATIONAL BANK	1	$144,600.00	0.29%	0	$
	EQUITY RESOURCES, INC	1	$143,700.00	0.28%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$409,370.00	0.81%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,000.00	0.51%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,000.00	0.25%	0	$
	FIDELITY COOPERATIVE BANK	2	$296,000.00	0.58%	0	$
	FINANCE OF AMERICA LLC	1	$135,000.00	0.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$939,250.00	1.86%	0	$
		1	$128,000.00	0.25%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK FINANCIAL CENTRE	1	$143,000.00	0.28%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,400.00	0.26%	0	$
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.25%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$131,635.00	0.26%	0	$
	FIRST FINANCIAL BANK, N.A	1	$133,500.00	0.26%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,900.00	0.29%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$140,000.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$142,765.00	0.28%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$140,250.00	0.28%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$274,400.00	0.54%	0	$
	FIRST NEBRASKA BANK	1	$127,000.00	0.25%	0	$
	FIRST NIAGARA BANK, N.A	3	$423,000.00	0.84%	0	$
	FIRST STATE BANK	1	$126,000.00	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$130,150.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$697,034.00	1.38%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$134,000.00	0.26%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.26%	0	$
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.27%	0	$
	FULTON BANK, N.A	2	$265,600.00	0.52%	0	$
	GESA CREDIT UNION	1	$140,000.00	0.28%	0	$
	GRAND SAVINGS BANK	1	$127,400.00	0.25%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$
	GTL INVESTMENTS, INC	1	$137,300.00	0.27%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,000.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	5	$687,622.44	1.36%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$126,000.00	0.25%	0	$
	HEARTLAND CREDIT UNION	1	$138,307.28	0.27%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$147,000.00	0.29%	0	$
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.25%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$276,743.00	0.55%	0	$
	HOME STATE BANK, N.A	1	$146,150.00	0.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,500.00	0.28%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,000.00	0.28%	0	$
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.26%	0	$
	HOMEWARD RESIDENTIAL INC	1	$134,621.48	0.27%	0	$

	HORIZON BANK, N.A	1	$137,600.00	0.27%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$144,500.00	0.29%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$535,915.61	1.06%	0	$
	IDEAL HOME LOANS, LLC	1	$130,850.53	0.26%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$125,600.00	0.25%	0	$
	ILLINOIS STATE CREDIT UNION	1	$136,800.00	0.27%	0	$
	INDEPENDENT BANK	2	$276,600.00	0.55%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$127,336.92	0.25%	0	$
	INTERRA CREDIT UNION	1	$136,000.00	0.27%	0	$
	JEFFERSON BANK OF MISSOURI	1	$130,034.37	0.26%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$133,300.00	0.26%	0	$
	KAYE FINANCIAL CORPORATION	1	$142,000.00	0.28%	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$141,700.00	0.28%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$266,500.00	0.53%	0	$
	LAKE REGION BANK	1	$140,000.00	0.28%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$271,900.00	0.54%	0	$
	LANDMARK CREDIT UNION	5	$665,100.00	1.31%	0	$
	LEADER BANK N.A	1	$148,000.00	0.29%	0	$
	LEGACY HOME LOANS LLC	1	$137,109.06	0.27%	0	$
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.29%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$277,193.13	0.55%	0	$
	MECHANICS SAVINGS BANK	1	$130,000.00	0.26%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$147,600.00	0.29%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$282,379.09	0.56%	0	$
	METRO HEALTH SERVICES FCU	1	$129,300.00	0.26%	0	$
	MICHIGAN MUTUAL, INC	1	$133,500.00	0.26%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.27%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,500.00	0.29%	0	$
	MISSION FEDERAL CREDIT UNION	1	$127,350.00	0.25%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$149,600.00	0.3%	0	$
	MORTGAGE 1 INCORPORATED	1	$138,000.00	0.27%	0	$
	MORTGAGENETWORK	1	$145,000.00	0.29%	0	$
	MOUND CITY BANK	1	$142,094.84	0.28%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$144,000.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$140,000.00	0.28%	0	$

	NATIONS LENDING CORPORATION	1	$137,750.00	0.27%	0	$
	NEW MEXICO BANK & TRUST	1	$128,000.00	0.25%	0	$
	NICOLET NATIONAL BANK	3	$407,500.00	0.81%	0	$
	NOIC, INC	1	$135,098.43	0.27%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,186.36	0.29%	0	$
	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$141,000.00	0.28%	0	$
	NTFN, INC., A CORPORATION	1	$130,622.33	0.26%	0	$
	NUMARK CREDIT UNION	2	$261,200.00	0.52%	0	$
	NUMERICA CREDIT UNION	1	$149,450.00	0.3%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$293,000.00	0.58%	0	$
	NVR MORTGAGE FINANCE, INC	2	$261,152.77	0.52%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$129,980.00	0.26%	0	$
	OLD NATIONAL BANK	1	$125,000.00	0.25%	0	$
	ON Q FINANCIAL, INC	1	$133,000.00	0.26%	0	$
	ONEAZ CREDIT UNION	1	$129,762.27	0.26%	0	$
	ORRSTOWN BANK	1	$138,000.00	0.27%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$149,200.00	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$251,801.00	0.5%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$146,792.99	0.29%	0	$
	PARKSIDE LENDING LLC	3	$426,600.00	0.84%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$136,000.00	0.27%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,362.81	0.27%	0	$
	PEOPLES HOME EQUITY, INC	4	$559,000.00	1.1%	0	$
	PEOPLES STATE BANK	1	$132,000.00	0.26%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$125,300.00	0.25%	0	$
	PLANET HOME LENDING, LLC	2	$275,000.00	0.54%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$289,500.00	0.57%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$146,200.00	0.29%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$134,250.00	0.27%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$275,750.00	0.54%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$126,175.00	0.25%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$148,500.00	0.29%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$145,000.00	0.29%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$261,650.00	0.52%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,000.00	0.55%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,616.17	0.27%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,709.40	0.57%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	3	$426,600.00	0.84%	0	$
	SENTE MORTGAGE, INC	1	$129,000.00	0.25%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$142,587.74	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$280,000.00	0.55%	0	$
	SIMPLICITY CREDIT UNION	2	$294,000.00	0.58%	0	$
	SIU CREDIT UNION	1	$128,000.00	0.25%	0	$
	SOLARITY CREDIT UNION	1	$132,500.00	0.26%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,000.00	0.29%	0	$
	SOUTH STATE BANK	1	$125,750.00	0.25%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$286,307.01	0.57%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,000.00	0.29%	0	$
	STATE FARM BANK, F.S.B	3	$395,389.17	0.78%	0	$
	STATEWIDE MORTGAGE	1	$140,000.00	0.28%	1	$134,72
	STEARNS LENDING, LLC	3	$413,000.00	0.82%	0	$
	SUBURBAN MORTGAGE, INC	1	$147,584.65	0.29%	0	$
	SUMMIT CREDIT UNION	2	$269,400.00	0.53%	0	$
	TALMER BANK AND TRUST	1	$141,000.00	0.28%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,400.00	0.27%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$141,000.00	0.28%	0	$
	THE FIRST NATIONAL BANK	1	$136,000.00	0.27%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$134,601.01	0.27%	0	$
	THE HOME LOAN EXPERT LLC	1	$134,626.73	0.27%	0	$
	THE HONESDALE NATIONAL BANK	1	$127,500.00	0.25%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.26%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$272,500.00	0.54%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$
	TOWER FEDERAL CREDIT UNION	1	$130,518.02	0.26%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,400.00	0.26%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,300.00	0.26%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$
	ULSTER SAVINGS BANK	1	$147,000.00	0.29%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$140,000.00	0.28%	0	$
	UNION BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,000.00	0.28%	0	$
		8	$1,074,984.00	2.12%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED FIDELITY FUNDING, CORP	1	$131,950.00	0.26%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$424,000.00	0.84%	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$138,700.00	0.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$421,585.03	0.83%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$143,450.00	0.28%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$
		VALOR BANK	1	$124,629.55	0.25%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$134,505.68	0.27%	0	$
		WAUKESHA STATE BANK	1	$141,460.00	0.28%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$135,500.00	0.27%	0	$
		WESTCONSIN CREDIT UNION	1	$143,910.00	0.28%	0	$
		WHITAKER BANK, INC	1	$140,000.00	0.28%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,000.00	0.27%	0	$
		ZEAL CREDIT UNION	1	$126,529.07	0.19%	0	$
Total			**369**	**$50,605,405.11**	**100%**	**1**	**$134,72**
3138WJH50		ACADEMY MORTGAGE CORPORATION	1	$83,000.00	0.49%	0	$
		ACHIEVA CREDIT UNION	1	$75,000.00	0.45%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$52,800.00	0.31%	0	$
		ALLIANCE BANK	1	$68,000.00	0.41%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,000.00	0.39%	0	$
		ALPINE BANK & TRUST CO	2	$148,763.60	0.89%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$80,513.96	0.48%	0	$
		AMARILLO NATIONAL BANK	1	$49,609.00	0.3%	0	$
		AMERICA'S FIRST FCU	1	$74,279.21	0.44%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$112,690.00	0.67%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$75,200.00	0.45%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$148,000.00	0.88%	1	$73,91
		ARCHER COOPERATIVE CREDIT UNION	1	$29,700.00	0.18%	0	$
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$56,000.00	0.33%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,750.00	0.51%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$63,300.00	0.38%	0	$
		ARVEST BANK	3	$206,700.00	1.23%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$41,000.00	0.24%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$291,855.00	1.74%	0	$

	BANCO POPULAR DE PUERTO RICO	2	$143,388.01	0.86%	0	$
	BANCORPSOUTH BANK	1	$78,500.00	0.47%	0	$
	BANK OF THE JAMES	1	$60,000.00	0.36%	0	$
	BANK OF TRAVELERS REST	1	$74,783.78	0.45%	0	$
	BANNER BANK	1	$75,000.00	0.45%	0	$
	BAXTER CREDIT UNION	2	$163,065.30	0.97%	0	$
	BLACK RIVER COUNTRY BANK	1	$84,000.00	0.5%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$84,250.00	0.5%	0	$
	BOFI FEDERAL BANK	1	$53,350.00	0.32%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$81,261.77	0.48%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.39%	0	$
	BROKAW CREDIT UNION	1	$77,000.00	0.46%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$118,500.00	0.71%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$64,149.00	0.38%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.39%	0	$
	CENTENNIAL LENDING, LLC	1	$77,672.29	0.46%	0	$
	CENTRAL BANK OF ST LOUIS	1	$70,000.00	0.42%	0	$
	CENTRAL TRUST BANK	1	$48,400.00	0.29%	0	$
	CENTURY FEDERAL CREDIT UNION	1	$69,145.00	0.41%	0	$
	CENTURY LENDING COMPANY	1	$74,000.00	0.44%	0	$
	CHEMICAL BANK	2	$136,807.71	0.82%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$72,000.00	0.43%	0	$
	CITIZENS BANK	1	$80,000.00	0.48%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$52,750.00	0.31%	0	$
	CITIZENS FIRST BANK	1	$54,000.00	0.32%	0	$
	COMMERCIAL BANKING COMPANY	1	$44,870.27	0.27%	0	$
	CONSUMERS CREDIT UNION	3	$195,000.00	1.16%	0	$
	COVANTAGE CREDIT UNION	4	$273,450.00	1.63%	0	$
	CPM FEDERAL CREDIT UNION	1	$76,000.00	0.45%	0	$
	CREDIT UNION OF DODGE CITY	1	$53,200.00	0.32%	0	$
	CROGHAN COLONIAL BANK	1	$44,250.00	0.26%	0	$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$79,900.00	0.48%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,300.00	0.82%	0	$
	DILLON CREDIT UNION	1	$83,757.83	0.5%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$64,000.00	0.38%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$46,944.55	0.28%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$73,950.00	0.44%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$81,800.00	0.49%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$77,100.00	0.46%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,000.00	0.39%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,000.00	0.38%	0	$

	FARMERS BANK & CAPITAL TRUST COMPANY	1	$47,000.00	0.28%	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$76,000.00	0.45%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$76,000.00	0.45%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$71,250.00	0.42%	0	$
	FIRST BANK PUERTO RICO	2	$136,550.00	0.81%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$84,000.00	0.5%	0	$
	FIRST CENTURY BANK	2	$146,000.00	0.87%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$75,000.00	0.45%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$66,000.00	0.39%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$63,500.00	0.38%	0	$
	FIRST MIDWEST BANK	2	$110,000.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$54,750.00	0.33%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,000.00	0.62%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$83,423.88	0.5%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$84,300.00	0.5%	0	$
	FIRST NIAGARA BANK, N.A	5	$264,342.00	1.58%	0	$
	FIRST NORTHERN CREDIT UNION	1	$49,400.00	0.29%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$41,600.00	0.25%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$57,600.00	0.34%	0	$
	FIRST STATE COMMUNITY BANK	1	$63,000.00	0.38%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,000.00	0.37%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$58,900.00	0.35%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,710.67	0.49%	0	$
	GATEWAY STATE BANK	1	$58,000.00	0.35%	0	$
	GUARANTY TRUST COMPANY	1	$40,500.00	0.24%	0	$
	GUIDANCE RESIDENTIAL, LLC	1	$72,000.00	0.43%	0	$
	GUILD MORTGAGE COMPANY	2	$138,119.00	0.82%	0	$
	HAWTHORN BANK	1	$80,000.00	0.48%	0	$
	HEARTLAND CREDIT UNION	3	$189,303.45	1.13%	0	$
	HICKORY POINT BANK	1	$41,250.00	0.25%	0	$
	HIDDEN RIVER CREDIT UNION	1	$72,500.00	0.43%	0	$
	HILLS BANK AND TRUST COMPANY	1	$37,670.00	0.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$153,200.00	0.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$70,000.00	0.42%	0	$
	HOMEWARD RESIDENTIAL INC	1	$75,615.61	0.45%	0	$
	HORIZON BANK, N.A	1	$55,000.00	0.33%	0	$
	IBERIABANK D/B/A IBERIABANK	1	$77,772.00	0.46%	0	$

	MORTGAGE					
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$157,000.00	0.94%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$125,000.00	0.75%	0	$
	INDEPENDENT BANK	1	$53,100.00	0.32%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$45,000.00	0.27%	0	$
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.41%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$49,000.00	0.29%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$157,500.00	0.94%	0	$
	LANDMARK CREDIT UNION	4	$247,520.30	1.48%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$60,000.00	0.36%	0	$
	MACHIAS SAVINGS BANK	1	$83,000.00	0.49%	0	$
	MAZUMA CREDIT UNION	1	$76,000.00	0.45%	0	$
	MEIJER CREDIT UNION	1	$57,600.00	0.34%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$83,767.74	0.5%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$128,000.00	0.76%	0	$
	MID AMERICA MORTGAGE, INC	2	$125,000.00	0.75%	0	$
	MIDFLORIDA CREDIT UNION	1	$78,000.00	0.47%	0	$
	MIDWEST BANK	1	$59,000.00	0.35%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$80,300.00	0.48%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$61,401.00	0.37%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$58,584.37	0.35%	0	$
	NATIONWIDE BANK	1	$58,450.00	0.35%	0	$
	NBKC BANK	1	$66,700.00	0.4%	0	$
	NICOLET NATIONAL BANK	1	$64,000.00	0.38%	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$61,000.00	0.36%	0	$
	NORTHPOINTE BANK	1	$50,000.00	0.3%	0	$
	NORWICH COMMERCIAL GROUP ,INC.D/B/A NORCOM MORTGAGE A CORPO	1	$77,000.00	0.46%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$169,850.00	1.01%	0	$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$52,559.45	0.31%	0	$
	ONEAZ CREDIT UNION	2	$151,250.00	0.9%	0	$
	ORIENTAL BANK	1	$82,757.39	0.49%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$75,780.90	0.45%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$75,200.00	0.45%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$71,250.00	0.42%	0	$
	PENTAGON FEDERAL C. U	1	$65,986.03	0.39%	0	$
	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.45%	0	$
	PILOT GROVE SAVINGS BANK	1	$78,750.00	0.47%	0	$
	PINNACLE BANK	1	$83,000.00	0.49%	0	$
		1	$47,265.61	0.28%	0	$

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION					
	PORT CONNEAUT FCU	1	$61,450.00	0.37%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$61,500.00	0.37%	0	$
	PRAIRIE STATE BANK & TRUST	1	$62,290.70	0.37%	0	$
	PREMIER COMMUNITY BANK	1	$75,000.00	0.45%	0	$
	PREMIER HOME MORTGAGE, INC	1	$83,000.00	0.49%	0	$
	R P FUNDING INC	1	$79,000.00	0.47%	0	$
	RENASANT BANK	1	$81,766.86	0.49%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$52,000.00	0.31%	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.48%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$70,810.00	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	8	$599,000.00	3.57%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$57,250.00	0.34%	0	$
	SANTANDER BANK, N.A	1	$68,000.00	0.41%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,000.00	0.42%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,274.66	0.48%	0	$
	SIMPLICITY CREDIT UNION	1	$70,000.00	0.42%	0	$
	SKYWARD CREDIT UNION	1	$62,915.56	0.38%	0	$
	SOLARITY CREDIT UNION	1	$55,000.00	0.33%	0	$
	SOLIDARITY COMMUNITY FCU	1	$65,200.00	0.39%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$78,765.88	0.47%	0	$
	SOUTH STATE BANK	1	$82,000.00	0.49%	0	$
	SOUTHEAST NATIONAL BANK	1	$57,600.00	0.34%	0	$
	SOUTHERN BANK	2	$115,000.00	0.69%	0	$
	STAR FINANCIAL BANK	3	$188,785.00	1.13%	0	$
	STATE FARM BANK, F.S.B	7	$453,770.46	2.71%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$39,536.00	0.24%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$68,800.00	0.41%	0	$
	SUNRISE FAMILY CREDIT UNION	1	$84,000.00	0.5%	0	$
	SUPERIOR CREDIT UNION, INC	1	$55,698.99	0.33%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,261.44	0.28%	0	$
	TALMER BANK AND TRUST	2	$155,900.00	0.93%	0	$
	TEAM ONE CREDIT UNION	1	$32,000.00	0.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,600.00	0.48%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.36%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,000.00	0.47%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.83%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,500.00	0.38%	0	$

		THE NORTHUMBERLAND NATIONAL BANK	1	$80,500.00	0.48%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$63,200.00	0.38%	0	$
		TIMBERWOOD BANK	1	$52,150.00	0.31%	0	$
		TOMPKINS STATE BANK	1	$50,500.00	0.3%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.36%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$83,000.00	0.49%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$73,786.65	0.44%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$295,409.77	1.76%	0	$
		UNITED LOCAL CREDIT UNION	1	$71,300.00	0.43%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$65,700.00	0.39%	0	$
		UWHARRIE BANK	1	$72,000.00	0.43%	0	$
		WE FLORIDA FINANCIAL	1	$61,800.00	0.37%	0	$
		WEST CENTRAL BANK	1	$40,000.00	0.24%	0	$
		WEST PLAINS BANK	1	$76,731.21	0.46%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$44,868.46	0.27%	0	$
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$51,000.00	0.3%	0	$
		YS FEDERAL CREDIT UNION	1	$67,760.00	0.4%	0	$
		Unavailable	1	$75,777.85	0.44%	0	$
Total			**252**	**$16,767,695.17**	**100%**	**1**	**$73,91**
3138WJH68		ADVISORS MORTGAGE GROUP, LLC	1	$321,000.00	10.28%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$164,700.00	5.27%	0	$
		BANCO SANTANDER PR	1	$190,073.00	6.09%	0	$
		BANK OF ENGLAND	1	$177,000.00	5.67%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$297,400.00	9.52%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	6.05%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$211,500.00	6.77%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$338,000.00	10.82%	0	$
		NBKC BANK	1	$189,000.00	6.05%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$666,959.31	21.36%	0	$
		R P FUNDING INC	1	$182,800.00	5.85%	0	$
		SANTANDER BANK, N.A	1	$195,427.07	6.27%	0	$
Total			**14**	**$3,122,859.38**	**100%**	**0**	**$**
3138WJH76		1ST SECURITY BANK OF WASHINGTON	1	$333,500.00	0.16%	0	$
		ABERDEEN PROVING GROUND FCU	1	$226,500.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,833,402.00	0.91%	0	$
			1	$218,000.00	0.11%	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$
	ALLIANCE FEDERAL CREDIT UNION	1	$162,500.00	0.08%	0	$
	ALPHA MORTGAGE CORPORATION	1	$173,000.00	0.09%	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$159,545.08	0.08%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$794,035.00	0.39%	0	$
	AMERICAN BANK & TRUST	1	$167,000.00	0.08%	0	$
	AMERICAN BANK & TRUST CO., INC	1	$175,000.00	0.09%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$176,000.00	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$386,006.00	0.19%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$399,200.00	0.2%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,799.76	0.51%	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$987,000.00	0.49%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,000.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,600.00	0.08%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$201,250.00	0.1%	0	$
	AMERICAN PACIFIC MTG CORP	2	$594,000.00	0.29%	0	$
	AMERIS BANK	1	$283,800.00	0.14%	0	$
	AMERIS BANK, A CORPORATION	1	$185,000.00	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,080,900.00	0.53%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$187,635.25	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$589,000.00	0.29%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$220,000.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$167,900.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$235,525.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,000.00	0.09%	0	$
	ARVEST BANK	2	$329,800.00	0.16%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$619,850.00	0.31%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,200.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$231,000.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$181,000.00	0.09%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$446,750.00	0.22%	0	$
		5	$1,268,000.00	0.63%	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCO SANTANDER PR	1	$185,123.73	0.09%	0	$
	BANK INDEPENDENT	1	$168,000.00	0.08%	0	$
	BANK OF ENGLAND	4	$964,600.00	0.48%	0	$
	BANK OF HAWAII	2	$553,000.00	0.27%	0	$
	BANK OF THE CASCADES	1	$154,500.00	0.08%	0	$
	BANK SNB ISAOA	1	$213,750.00	0.11%	0	$
	BAY EQUITY LLC	3	$905,000.00	0.45%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$759,000.00	0.37%	0	$
	BAYCOAST BANK	1	$325,905.00	0.16%	0	$
	BELL BANK	9	$2,215,115.00	1.09%	0	$
	BERKSHIRE BANK	1	$161,500.00	0.08%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$156,900.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$378,400.00	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,035,671.60	0.51%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$230,000.00	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$163,000.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$554,360.00	0.27%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$374,000.00	0.18%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$279,000.00	0.14%	0	$
	BREMER BANK, NA	1	$216,000.00	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.19%	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$273,000.00	0.13%	0	$
	BROKER SETTLEMENT SERVICES INC	1	$339,023.34	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$612,985.99	0.3%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$415,402.92	0.21%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$931,006.00	0.46%	0	$
	C.U. MORTGAGE SERVICES, INC	3	$648,310.00	0.32%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,143,225.00	1.06%	0	$
	CAROLINA BANK	1	$285,518.62	0.14%	0	$
	CASHCALL MORTGAGE	18	$5,937,100.00	2.93%	0	$
	CASTLE & COOKE MORTGAGE	1	$157,759.00	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$507,500.00	0.25%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	3	$646,000.00	0.32%	0	$
	CENTURY LENDING COMPANY	2	$366,971.18	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$192,850.00	0.1%	0	$

	CHURCHILL MORTGAGE CORPORATION	3	$966,525.00	0.48%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$271,500.00	0.13%	0	$
	CITIZENS FIRST BANK	1	$268,300.00	0.13%	0	$
	CITY NATIONAL BANK	1	$265,000.00	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,271,800.00	0.63%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,135,340.50	0.56%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$235,000.00	0.12%	0	$
	COLUMBIA CREDIT UNION	3	$708,000.00	0.35%	0	$
	COMMERCE HOME MORTGAGE	2	$558,106.00	0.28%	0	$
	COMMERCE STATE BANK	1	$160,000.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$351,100.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$190,000.00	0.09%	0	$
	COMPASS HOME LOANS, LLC	1	$237,000.00	0.12%	0	$
	CONSUMERS CREDIT UNION	2	$398,000.00	0.2%	0	$
	CORNERSTONE MORTGAGE, INC	5	$1,323,000.00	0.65%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$327,000.00	0.16%	0	$
	COVANTAGE CREDIT UNION	1	$173,000.00	0.09%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$599,500.00	0.3%	0	$
	CRESTLINE FUNDING CORPORATION	1	$386,690.57	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$859,500.00	0.42%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$161,140.54	0.08%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$389,500.00	0.19%	0	$
	DENMARK STATE BANK	1	$208,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$822,437.48	0.41%	0	$
	DHI MORTGAGE COMPANY LTD	1	$269,836.00	0.13%	0	$
	DILLON CREDIT UNION	1	$157,500.00	0.08%	0	$
	DIRECT MORTGAGE, CORP	1	$247,000.00	0.12%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$275,182.04	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$975,200.00	0.48%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$355,000.00	0.18%	0	$
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$232,600.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	5	$1,223,319.85	0.6%	0	$
	ENDEAVOR CAPITAL, LLC	1	$161,500.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	1	$400,000.00	0.2%	0	$
	EQUITY RESOURCES, INC	2	$358,500.00	0.18%	0	$
	EVERETT FINANCAIL , INC . DBA	1	$260,770.00	0.13%	0	$

	SUPREME LENDING A TEXAS CORPOR					
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$382,400.00	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$350,500.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME DBA SUPREME LENDING A TE	1	$312,000.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	$394,858.36	0.19%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$248,700.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,500.00	0.19%	0	$
	EVESHAM MORTGAGE, LLC	1	$378,889.23	0.19%	0	$
	EVOLVE BANK & TRUST	2	$455,000.00	0.22%	0	$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$456,715.82	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORARTION. DBA, CAPITAL MORT	1	$356,000.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,174,745.00	1.57%	0	$
	FBC MORTGAGE, LLC	6	$2,176,000.00	1.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,033,700.00	0.51%	0	$
	FINANCE OF AMERICA LLC	22	$5,777,463.69	2.85%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	20	$5,202,250.00	2.57%	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$1,169,875.41	0.58%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$249,259.09	0.12%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$190,000.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$2,082,700.00	1.03%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$
	FIRST COMMAND BANK	1	$374,916.02	0.19%	0	$
	FIRST COUNTY BANK	1	$225,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$370,000.00	0.18%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,000.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$670,000.00	0.33%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$250,000.00	0.12%	0	$
	FIRST MIDWEST BANK	2	$410,000.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$297,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$281,450.00	0.14%	0	$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$207,567.70	0.1%	0	$

	FIRST NATIONAL BANK OF OMAHA	1	$207,553.00	0.1%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$319,040.64	0.16%	0	$
	FIRST NIAGARA BANK, N.A	3	$776,667.68	0.38%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,000.00	0.08%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$212,500.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,464,302.00	0.72%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$813,700.00	0.4%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,000.00	0.11%	0	$
	FIRSTBANK	2	$407,200.00	0.2%	0	$
	FIRSTRUST BANK	1	$284,000.00	0.14%	0	$
	FIVE POINTS BANK	2	$365,700.00	0.18%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$385,000.00	0.19%	0	$
	FRANDSEN BANK & TRUST	1	$229,000.00	0.11%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$172,116.95	0.08%	0	$
	FULTON BANK, N.A	3	$1,030,900.00	0.51%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.13%	0	$
	GESA CREDIT UNION	1	$230,600.00	0.11%	0	$
	GMFS, LLC	3	$726,000.00	0.36%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,000.00	0.14%	0	$
	GOOGAIN INC	1	$527,000.00	0.26%	0	$
	GOOGAIN INC A CORPORATION	1	$339,970.13	0.17%	0	$
	GOOGAIN INC.A CORPORATION	1	$254,000.00	0.13%	0	$
	GRANDE HOMES, INC	1	$372,300.00	0.18%	0	$
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.08%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$188,050.00	0.09%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$339,006.16	0.17%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$391,200.00	0.19%	0	$
	GSF MORTGAGE CORPORATION	1	$172,200.00	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$393,097.58	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$584,900.00	0.29%	0	$
	GUILD MORTGAGE COMPANY	9	$2,058,856.56	1.02%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$257,000.00	0.13%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$185,250.00	0.09%	0	$
	HEARTLAND CREDIT UNION	2	$424,504.01	0.21%	0	$

	HOME POINT FINANCIAL CORPORATION	7	$2,393,175.00	1.18%	0	$
	HOME STATE BANK, N.A	1	$201,000.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,271,318.00	0.63%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$498,000.00	0.25%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$498,485.54	0.25%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$614,816.00	0.3%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$474,250.00	0.23%	0	$
	ICON CREDIT UNION	1	$164,400.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.1%	0	$
	IDEAL HOME LOANS, LLC	1	$159,063.30	0.08%	0	$
	INDEPENDENCE NATIONAL BANK	1	$230,784.87	0.11%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$156,000.00	0.08%	0	$
	INVESTORS HOME MORTGAGE	3	$867,193.23	0.43%	0	$
	IXONIA BANK	1	$193,000.00	0.1%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,485,519.00	1.23%	0	$
	KEY MORTGAGE SERVICES, INC	1	$322,000.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$1,907,600.00	0.94%	0	$
	LANDMARK CREDIT UNION	1	$166,711.75	0.08%	0	$
	LEADER BANK N.A	2	$618,000.00	0.31%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$289,539.36	0.14%	0	$
	LEGACY HOME LOANS LLC	1	$311,000.00	0.15%	0	$
	LIBERTY BANK	1	$178,800.00	0.09%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$948,750.00	0.47%	0	$
	LINN AREA CREDIT UNION	1	$159,027.30	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$629,815.12	0.31%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.12%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.09%	0	$
	MARQUETTE BANK (24859)	1	$301,099.61	0.15%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$
	MCKINLEY MORTGAGE LLC	1	$180,000.00	0.09%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,944.77	0.18%	0	$
	MEGA CAPITAL FUNDING	1	$352,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	7	$1,875,625.00	0.93%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$331,528.08	0.16%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$437,050.00	0.22%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$161,100.00	0.08%	0	$

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$161,000.00	0.08%	0	$
	MEMBR ADVANTAGE MORTGAGE	1	$202,500.00	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,461,690.11	0.72%	0	$
	METRO CREDIT UNION	1	$385,000.00	0.19%	0	$
	MICHIGAN MUTUAL, INC	1	$210,000.00	0.1%	0	$
	MID AMERICA BANK	1	$247,100.00	0.12%	0	$
	MID AMERICA MORTGAGE, INC	2	$647,800.00	0.32%	0	$
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.09%	0	$
	MIDLAND STATES BANK	1	$224,400.00	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$411,709.64	0.2%	0	$
	MILEND, INC	1	$206,000.00	0.1%	0	$
	MORIA DEVELOPMENT, INC	1	$186,400.00	0.09%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$161,000.00	0.08%	0	$
	MORTGAGE AMERICA INC	1	$252,000.00	0.12%	0	$
	MORTGAGE ASSURANCE, INC. (26955)	1	$373,000.00	0.18%	0	$
	MORTGAGE CENTER LLC	1	$212,600.00	0.1%	0	$
	MORTGAGE INVESTORS GROUP	4	$858,176.00	0.42%	0	$
	MORTGAGE TRUST INC	1	$184,500.00	0.09%	0	$
	MORTGAGENETWORK	5	$1,289,665.80	0.64%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$208,000.00	0.1%	0	$
	MSA MORTGAGE LLC	1	$265,000.00	0.13%	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$317,000.00	0.16%	0	$
	MUFG UNION BANK, N.A	4	$1,201,700.00	0.59%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$630,220.00	0.31%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$382,000.00	0.19%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$169,300.00	0.08%	0	$
	NATIONWIDE BANK	1	$356,200.00	0.18%	0	$
	NBKC BANK	8	$2,391,221.00	1.18%	0	$
	NEXBANK SSB	5	$1,393,636.98	0.69%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$236,995.55	0.12%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$203,800.00	0.1%	0	$
	NORTHPOINTE BANK	2	$481,250.00	0.24%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,000.00	0.19%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$253,000.00	0.12%	0	$
		1	$396,000.00	0.2%	0	$

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$327,000.00	0.16%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$259,800.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT VCORPORATION, AN ARIZONA CORPORA	1	$196,125.03	0.1%	0	$
	NVR MORTGAGE FINANCE, INC	1	$182,464.00	0.09%	0	$
	OLD NATIONAL BANK	3	$611,900.00	0.3%	0	$
	ON Q FINANCIAL, INC	1	$255,049.13	0.13%	0	$
	ONEAZ CREDIT UNION	2	$416,000.00	0.21%	0	$
	OPES ADVISORS, INC., ACALIFORNIA CORPORATION	1	$258,500.00	0.13%	0	$
	ORIGIN BANK	2	$419,579.61	0.21%	0	$
	PACIFIC BAY LENDING GROUP	2	$647,000.00	0.32%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$257,765.04	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$265,000.00	0.13%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$268,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,812,150.00	0.89%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$393,861.24	0.19%	0	$
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$224,000.00	0.11%	0	$
	PARKSIDE LENDING LLC	9	$2,519,411.00	1.24%	0	$
	PATTERSON STATE BANK	1	$223,000.00	0.11%	0	$
	PENTAGON FEDERAL C. U	2	$400,000.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$755,533.38	0.37%	0	$
	PEOPLES HOME EQUITY, INC	7	$1,818,623.00	0.9%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$220,000.00	0.11%	0	$
	PEOPLES NATIONAL BANK	1	$202,500.00	0.1%	0	$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$318,300.00	0.16%	0	$
	PHENIX GIRARD BANK	1	$184,000.00	0.09%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$273,000.00	0.13%	0	$
	PIONEER BANK, SSB	1	$199,454.71	0.1%	0	$
	PLANET HOME LENDING, LLC	2	$577,000.00	0.28%	0	$
	PLATINUM MORTGAGE, INC	2	$580,000.00	0.29%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$196,300.00	0.1%	0	$
	PRAIRIE MOUNTAIN BANK (17051)	1	$177,000.00	0.09%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$292,800.00	0.14%	0	$
	PRIME MORTGAGE LENDING, INC	1	$221,849.62	0.11%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$195,427.08	0.1%	0	$

	PROSPERITY HOME MORTGAGE, LLC	1	$242,500.00	0.12%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,041,416.23	1.5%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$325,000.00	0.16%	0	$
	PS BANK	1	$180,500.00	0.09%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$471,247.36	0.23%	0	$
	QUALSTAR CREDIT UNION	2	$560,500.00	0.28%	0	$
	R P FUNDING INC	3	$669,406.00	0.33%	0	$
	REDWOOD CREDIT UNION	1	$335,000.00	0.17%	0	$
	REGENT FINANCIAL GROUP	1	$220,650.00	0.11%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$201,600.00	0.1%	0	$
	RENASANT BANK	2	$480,096.14	0.24%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$
	RIVER VALLEY BANK	1	$166,000.00	0.08%	0	$
	ROLLSTONE BANK & TRUST	1	$357,000.00	0.18%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$239,000.00	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$734,750.00	0.36%	0	$
	S&T BANK	2	$600,470.94	0.3%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$197,919.77	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,223,500.00	0.6%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,473.85	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,550.00	0.29%	0	$
	SENTE MORTGAGE, INC	1	$352,799.00	0.17%	0	$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$193,432.92	0.1%	0	$
	SI MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,927,696.16	1.45%	0	$
	SIRVA MORTGAGE,INC	1	$298,000.00	0.15%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$319,000.00	0.16%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,241.31	0.13%	0	$
	SPIRE CREDIT UNION	1	$211,000.00	0.1%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$296,525.32	0.15%	0	$
	ST.MARY'S BANK	1	$160,000.00	0.08%	0	$
	STAPLETON MORTGAGE, LLC	1	$390,839.59	0.19%	0	$
	STAR FINANCIAL BANK	1	$214,500.00	0.11%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$935,219.54	0.46%	0	$
	STATE FARM BANK, F.S.B	3	$801,800.00	0.4%	0	$
	STATE SAVINGS BANK	1	$417,000.00	0.21%	0	$

	STEARNS LENDING INC	1	$343,977.54	0.17%	0	$
	STEARNS LENDING, LLC	5	$1,080,300.00	0.53%	0	$
	STOCKMAN BANK OF MONTANA	1	$259,200.00	0.13%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$201,000.00	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE,INC.,A MICHIG	1	$358,135.46	0.18%	0	$
	SUMMIT CREDIT UNION	1	$217,100.00	0.11%	0	$
	SUNMARK FCU	1	$269,199.82	0.13%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,138,685.00	0.56%	0	$
	TALMER BANK AND TRUST	3	$843,800.00	0.42%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$400,000.00	0.2%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$453,158.90	0.22%	0	$
	THE FARMERS BANK OF LIBERTY	1	$185,500.00	0.09%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$167,500.00	0.08%	0	$
	THE PARK BANK	1	$220,000.00	0.11%	0	$
	THE PRIVATE BANK AND TRUST	1	$194,437.83	0.1%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$296,950.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$1,080,000.00	0.53%	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,136,242.35	0.56%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,685.39	0.11%	0	$
	TRAVIS CREDIT UNION	2	$686,000.00	0.34%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$262,200.00	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$606,000.00	0.3%	0	$
	TWO RIVERS BANK AND TRUST	1	$171,000.00	0.08%	0	$
	ULSTER SAVINGS BANK	2	$378,000.00	0.19%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$375,000.00	0.19%	0	$
	UNION BANK AND TRUST COMPANY	1	$262,500.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$788,625.00	0.39%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,535,563.38	1.25%	0	$
	UNITED BANK & TRUST NA	1	$171,200.00	0.08%	0	$
	UNITED FIDELITY FUNDING CORP., A MI	1	$380,000.00	0.19%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$165,000.00	0.08%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,300.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$320,000.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$569,819.26	0.28%	0	$
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT	1	$203,500.00	0.1%	0	$

		UNION					
		VALLEY NATIONAL BANK	9	$2,382,500.00	1.18%	0	$
		VENTURA COUNTY CREDIT UNION	1	$216,000.00	0.11%	0	$
		VENTURE BANK	1	$236,800.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$975,368.00	0.48%	0	$
		VERVE, A CREDIT UNION	1	$235,500.00	0.12%	0	$
		VIBE CREDIT UNION	1	$272,200.00	0.13%	0	$
		VILLAGE MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,700.00	0.12%	0	$
		WASHINGTON SAVINGS BANK	1	$285,000.00	0.14%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$202,406.62	0.1%	0	$
		WATERMARK CAPITAL, INC	2	$492,700.00	0.24%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$
		WE FLORIDA FINANCIAL	1	$225,000.00	0.11%	0	$
		WEOKIE CREDIT UNION	1	$175,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	2	$398,862.50	0.2%	0	$
		WESTERRA CREDIT UNION	4	$1,038,100.00	0.51%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$582,324.08	0.29%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$275,000.00	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$675,539.57	0.33%	0	$
		WMS SERIES LLC	1	$203,500.00	0.1%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$161,500.00	0.08%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$803,000.00	0.4%	0	$
		Unavailable	1	$278,000.00	0.09%	0	$
Total			**776**	**$202,565,497.16**	**100%**	**0**	**$**
3138WJH84		ACADEMY MORTGAGE CORPORATION	10	$2,737,715.00	2.72%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	0.19%	0	$
		ALIGN CREDIT UNION	1	$375,000.00	0.37%	0	$
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$391,000.00	0.39%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$400,000.00	0.4%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.22%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$490,500.00	0.49%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$193,550.00	0.19%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$347,500.00	0.34%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$201,600.00	0.2%	0	$
		AMERICAN HOUSING CAPITAL	1	$279,200.00	0.28%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$749,000.00	0.74%	0	$
			1	$258,500.00	0.26%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$198,550.00	0.2%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$203,000.00	0.2%	0	$
	AMERICAN PACIFIC MTG CORP	1	$405,000.00	0.4%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$228,330.61	0.23%	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,341,000.00	1.33%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$412,500.00	0.41%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$262,000.00	0.26%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,100.00	0.23%	0	$
	ARVEST BANK	4	$1,070,674.00	1.06%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$364,770.65	0.36%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$256,000.00	0.25%	0	$
	BANK IOWA	1	$150,000.00	0.15%	0	$
	BANK OF ENGLAND	2	$362,700.00	0.36%	0	$
	BANK OF HAWAII	1	$160,000.00	0.16%	0	$
	BANKNEWPORT	1	$367,000.00	0.36%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$217,000.00	0.22%	0	$
	BANNER BANK	2	$786,750.00	0.78%	0	$
	BAXTER CREDIT UNION	1	$238,300.00	0.24%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.3%	0	$
	BELL BANK	5	$1,136,500.00	1.13%	0	$
	BENCHMARK BANK	1	$304,000.00	0.3%	0	$
	BLC COMMUNITY BANK	1	$195,000.00	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$956,323.68	0.95%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$236,000.00	0.23%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$909,800.00	0.9%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$345,000.00	0.34%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$421,500.00	0.42%	0	$
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,058,400.00	1.05%	0	$
	CASHCALL MORTGAGE	13	$3,460,700.00	3.43%	0	$
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.19%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$159,750.00	0.16%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$584,250.00	0.58%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$391,000.00	0.39%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$231,400.00	0.23%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,165,416.00	1.16%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.41%	0	$
	COMMERCE HOME MORTGAGE	2	$797,000.00	0.79%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.15%	0	$
	COMPASS MORTGAGE INC	2	$472,400.00	0.47%	0	$
	CONSUMERS CREDIT UNION	1	$150,000.00	0.15%	0	$
	CORNERSTONE MORTGAGE, INC	1	$321,000.00	0.32%	0	$
	COVANTAGE CREDIT UNION	1	$158,400.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,500.00	0.61%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$239,050.00	0.24%	0	$
	DENMARK STATE BANK	1	$150,000.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$644,400.00	0.64%	0	$
	DUPAGE CREDIT UNION	1	$159,400.00	0.16%	0	$
	E MORTGAGE MANAGEMENT LLC,A LIMITED LIABILITY COMPANY	1	$375,414.58	0.37%	0	$
	ELEVATIONS CREDIT UNION	2	$707,909.22	0.7%	0	$
	ENVOY MORTGAGE, LTD	1	$296,532.00	0.29%	0	$
	EQUITY RESOURCES OF OHIO, INC, OHIO	1	$260,000.00	0.26%	0	$
	EQUITY RESOURCES, INC. OHIO COPORAT	1	$281,164.26	0.28%	0	$
	ETHOS LENDING LLC	1	$170,300.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROR	1	$245,102.00	0.24%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,315,450.00	1.31%	0	$
	FARMINGTON BANK	1	$232,309.47	0.23%	0	$
	FBC MORTGAGE, LLC	4	$1,109,500.00	1.1%	0	$
	FIDELITY BANK	1	$163,400.00	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$625,850.00	0.62%	0	$
	FINANCE OF AMERICA LLC	7	$2,144,027.93	2.13%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,558,500.00	1.55%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$245,000.00	0.24%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$284,000.00	0.28%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$493,500.00	0.49%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$247,500.00	0.25%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$371,000.00	0.37%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$239,317.63	0.24%	0	$

	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,000.00	0.2%	0	$
	FIRST INTERSTATE BANK	1	$168,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$551,072.00	0.55%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$427,000.00	0.42%	0	$
	FIRST NIAGARA BANK, N.A	5	$1,078,100.00	1.07%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$327,841.00	0.33%	0	$
	FIRST RELIANCE BANK TPO	1	$207,000.00	0.21%	0	$
	FIRST STATE BANK	2	$330,034.40	0.33%	0	$
	FIRST STATE BANK NEBRASKA	1	$307,200.00	0.3%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,800,963.19	1.79%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,600.00	0.16%	0	$
	FIRST UNITED CREDIT UNION	1	$249,000.00	0.25%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$278,500.00	0.28%	0	$
	FIRSTRUST BANK	1	$267,000.00	0.26%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.15%	0	$
	FNB BANK, INC	1	$170,000.00	0.17%	0	$
	FRANDSEN BANK & TRUST	2	$519,300.00	0.52%	0	$
	FULTON BANK, N.A	1	$161,500.00	0.16%	0	$
	GARDNER FINANCIAL SERVICES	1	$234,331.85	0.23%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$
	GMFS, LLC	1	$280,000.00	0.28%	0	$
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COM	1	$288,000.00	0.29%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$289,152.31	0.29%	0	$
	GOLDSTAR MORTGAGE FINANCIAL GROUP ,CORPOR	1	$308,413.00	0.31%	0	$
	GOLDWATER BANK, N.A	1	$392,000.00	0.39%	0	$
	GREAT SOUTHERN BANK	1	$258,400.00	0.26%	0	$
	GTE FEDERAL CREDIT UNION	1	$351,000.00	0.35%	0	$
	GUILD MORTGAGE COMPANY	6	$1,163,807.00	1.15%	0	$
	HOME FEDERAL SAVINGS BANK	1	$193,200.00	0.19%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$773,000.00	0.77%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$974,500.00	0.97%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$232,500.00	0.23%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.23%	0	$
	HOMETOWN BANK	1	$221,000.00	0.22%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$221,600.00	0.22%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$187,899.15	0.19%	0	$

	HONOR CREDIT UNION	2	$323,500.00	0.32%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$165,000.00	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$157,000.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,586,696.00	1.57%	0	$
	JMAC LENDING, INC	1	$349,000.00	0.35%	0	$
	KIRKPATRICK BANK	1	$262,000.00	0.26%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$223,000.00	0.22%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$694,000.00	0.69%	0	$
	LANDMARK CREDIT UNION	2	$412,400.00	0.41%	0	$
	LEADER BANK N.A	3	$1,100,000.00	1.09%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,000.00	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.17%	0	$
	LOANWISE FINANCIAL LLC	1	$248,262.06	0.25%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$511,482.40	0.51%	0	$
	M/I FINANCIAL, LLC	1	$150,000.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$321,000.00	0.32%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,500.00	0.27%	0	$
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$391,422.83	0.39%	0	$
	METRO BANK	1	$205,000.00	0.2%	0	$
	MID-ISLAND MORTGAGE CORP	1	$299,500.00	0.3%	0	$
	MIDFLORIDA CREDIT UNION	1	$182,000.00	0.18%	0	$
	MIDLAND STATES BANK	1	$197,276.66	0.2%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$382,000.00	0.38%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$343,000.00	0.34%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$356,000.00	0.35%	0	$
	MISSION FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$
	MORTGAGE INVESTORS GROUP	3	$782,820.00	0.78%	0	$
	MORTGAGENETWORK	1	$359,000.00	0.36%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$226,000.00	0.22%	0	$
	MUFG UNION BANK, N.A	3	$876,000.00	0.87%	0	$
	MWABANK	1	$174,000.00	0.17%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$168,000.00	0.17%	0	$
	NBKC BANK	3	$599,700.00	0.59%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,000.00	0.26%	0	$
	NEW BRITAIN MORTGAGE	1	$348,000.00	0.35%	0	$
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.24%	0	$

	NORTHERN MORTGAGE SERVICES, INC	1	$259,000.00	0.26%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$239,569.60	0.24%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,800.00	0.16%	0	$
	ONEAZ CREDIT UNION	1	$203,650.00	0.2%	0	$
	OOSTBURG STATE BANK	1	$168,000.00	0.17%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$765,314.86	0.76%	0	$
	ORIGIN BANK	1	$387,348.63	0.38%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$557,345.92	0.55%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$745,200.00	0.74%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$300,000.00	0.3%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$240,000.00	0.24%	0	$
	PARKSIDE LENDING LLC	4	$972,700.00	0.97%	0	$
	PATELCO CREDIT UNION	1	$260,000.00	0.26%	0	$
	PENTAGON FEDERAL C. U	1	$199,407.28	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,000.00	0.28%	0	$
	PEOPLES HOME EQUITY, INC	2	$382,000.00	0.38%	0	$
	PEOPLES SAVINGS BANK	1	$179,000.00	0.18%	0	$
	PLATINUM MORTGAGE, INC	2	$640,000.00	0.63%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$201,500.00	0.2%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$374,000.00	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$649,913.13	0.64%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$381,500.00	0.38%	0	$
	RANLIFE, INC	1	$209,443.00	0.21%	0	$
	REDWOOD CREDIT UNION	2	$627,300.00	0.62%	0	$
	RENASANT BANK	1	$259,000.00	0.26%	0	$
	RESMAC INC. , A CORPORATION	1	$296,000.00	0.29%	0	$
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.37%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.38%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$349,000.00	0.35%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$228,800.00	0.23%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$628,200.00	0.62%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.16%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,292,325.30	2.27%	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$
	SOUTH STATE BANK	2	$576,000.00	0.57%	0	$
	SOUTHEASTERN CREDIT UNION	1	$188,700.00	0.19%	0	$
	SPACE COAST CREDIT UNION	1	$260,000.00	0.26%	0	$
	STATE FARM BANK, F.S.B	1	$202,000.00	0.2%	0	$
	STEARNS LENDING, LLC	6	$1,865,500.00	1.85%	0	$
	SUMMIT CREDIT UNION	2	$530,200.00	0.53%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.21%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$386,000.00	0.38%	0	$
	TALMER BANK AND TRUST	1	$276,000.00	0.27%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$407,000.00	0.4%	0	$
	THE HOME LOAN EXPERT LLC	2	$374,700.00	0.37%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$271,703.47	0.27%	0	$
	THE HOME LOAN EXPERTS	1	$208,000.00	0.21%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$179,000.00	0.18%	0	$
	THE MORTGAGE FIRM, INC	1	$227,000.00	0.23%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$573,400.00	0.57%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$324,042.00	0.32%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$248,600.00	0.25%	0	$
	TOWER FEDERAL CREDIT UNION	2	$756,638.26	0.75%	0	$
	TRAVIS CREDIT UNION	1	$210,000.00	0.21%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.41%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,905.00	0.17%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,049,517.13	1.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$593,800.00	0.59%	0	$
	UNIVERSAL LENDING CORPORATION	2	$440,000.00	0.44%	0	$
	UNIVEST BANK AND TRUST CO	2	$427,600.00	0.42%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,300.00	0.19%	0	$
	UWHARRIE BANK	1	$166,500.00	0.17%	0	$
	VANGUARD FUNDING LLC	1	$200,000.00	0.2%	0	$
	VIRGINIA CREDIT UNION, INC	1	$240,800.00	0.24%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$834,865.61	0.83%	0	$
	WEBSTER BANK, N.A	1	$191,000.00	0.19%	0	$
	WEST POINTE BANK	1	$220,800.00	0.22%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$450,000.00	0.45%	0	$
	WESTERRA CREDIT UNION	1	$159,000.00	0.16%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$279,181.54	0.28%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$376,500.00	0.27%	0	$
Total			**386**	**$100,793,851.61**	**100%**	**0**	**$**
3138WJH92		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$459,000.00	0.36%	0	$
		ACOPIA HOME LOANS	1	$239,000.00	0.19%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$527,500.00	0.42%	0	$
		ALLIANCE BANK	1	$150,000.00	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$418,050.00	0.33%	0	$
		ALPINE BANK & TRUST CO	2	$379,760.95	0.3%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$153,500.00	0.12%	0	$
		AMCAMP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$406,823.76	0.32%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$192,735.00	0.15%	0	$
		AMERICAN BANK & TRUST COMPANY, INC	1	$153,100.00	0.12%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$169,200.00	0.13%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$727,000.00	0.57%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$410,400.00	0.32%	0	$
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA COPRORATION	1	$405,500.00	0.32%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$401,100.00	0.32%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,255,264.00	0.99%	0	$
		AMERICAN PACIFIC MTG CORP	3	$948,500.00	0.75%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,128.89	0.17%	0	$
		AMERICASH, A CORPORATION	1	$415,764.17	0.33%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$201,500.00	0.16%	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$1,840,250.00	1.45%	0	$
		AMERISERV FINANCIAL BANK	1	$292,327.21	0.23%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$201,300.00	0.16%	0	$
		ARVEST BANK	2	$437,625.00	0.35%	0	$
		ASPIRE LENDING	1	$183,505.34	0.14%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.33%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,226,800.00	0.97%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$506,600.00	0.4%	0	$
		ATLANTIC HOME LOANS INC. A CORPORATION	1	$249,300.00	0.2%	0	$
		AVIDIA BANK	1	$150,500.00	0.12%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$574,427.98	0.45%	0	$

	BANK OF HAWAII	1	$525,000.00	0.41%	0	$
	BANK OF HAWAII GUAM	1	$364,000.00	0.29%	0	$
	BANK OF OAKFIELD	1	$296,000.00	0.23%	0	$
	BANK OF THE CASCADES	1	$198,295.00	0.16%	0	$
	BANKNEWPORT	1	$170,000.00	0.13%	0	$
	BAXTER CREDIT UNION	3	$913,200.00	0.72%	0	$
	BAY EQUITY LLC	4	$920,700.00	0.73%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.33%	0	$
	BELL BANK	7	$1,791,700.00	1.41%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$322,000.00	0.25%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$442,901.69	0.35%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$184,600.00	0.15%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,000.00	0.12%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$165,000.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$567,000.00	0.45%	0	$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$272,000.00	0.21%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,000.00	0.12%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$457,903.00	0.36%	0	$
	BTH BANK, NATIONAL ASSOCIATION127	1	$224,000.00	0.18%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$151,500.00	0.12%	0	$
	CALIFORNIA CREDIT UNION	1	$249,000.00	0.2%	0	$
	CAPITAL CREDIT UNION	1	$176,000.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,220,750.00	0.96%	0	$
	CASHCALL MORTGAGE	15	$4,502,000.00	3.55%	0	$
	CASTLE & COOKE MORTGAGE	1	$237,701.00	0.19%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.33%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$152,000.00	0.12%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$270,520.00	0.21%	0	$
	CENTURY LENDING COMPANY	1	$250,000.00	0.2%	0	$
	CHEMICAL BANK	1	$151,136.67	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$749,100.00	0.59%	0	$
	CHESTERFIELD FEDERAL CREDIT UNION	1	$196,432.06	0.15%	0	$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$358,000.00	0.28%	0	$
	CITY STATE BANK	1	$202,000.00	0.16%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,500.00	0.22%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$357,438.88	0.28%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$181,460.62	0.14%	0	$
	COMMERCE HOME MORTGAGE	2	$693,000.00	0.55%	0	$

	COMMERCE STATE BANK	1	$152,000.00	0.12%	0	$
	COMMERCIAL BANK	1	$160,000.00	0.13%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACCHUSETTS LIMITED LIABILIT	1	$415,781.08	0.33%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$163,500.00	0.13%	0	$
	COOSA VALLEY FEDERAL CREDIT UNION	1	$151,050.00	0.12%	0	$
	CORNERSTONE MORTGAGE, INC	2	$425,700.00	0.34%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$275,000.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,238,100.00	0.98%	0	$
	CU COMMUNITY, LLC	1	$214,000.00	0.17%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$414,817.23	0.33%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$740,925.00	0.58%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$360,000.00	0.28%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$248,500.00	0.2%	0	$
	ENVOY MORTGAGE, LTD	1	$270,000.00	0.21%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$237,000.00	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$329,035.39	0.26%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$791,750.00	0.62%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,698,400.20	2.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$242,498.87	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$152,000.00	0.12%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$270,000.00	0.21%	0	$
	FBC MORTGAGE, LLC	4	$864,374.00	0.68%	0	$
	FIDELITY BANK	1	$265,500.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$599,000.00	0.47%	0	$
	FINANCE OF AMERICA LLC	11	$2,888,453.87	2.28%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,303,400.00	1.82%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$279,200.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$295,000.00	0.23%	0	$
	FIRST COUNTY BANK	1	$211,500.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,000.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$627,500.00	0.49%	0	$
	FIRST INTERSTATE BANK	1	$347,000.00	0.27%	0	$
	FIRST MIDWEST BANK	1	$150,000.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$403,750.00	0.32%	0	$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$262,640.00	0.21%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$152,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$314,550.00	0.25%	0	$
	FIRST NIAGARA BANK, N.A	2	$530,202.85	0.42%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,750.00	0.25%	0	$
	FIRST STATE BAMK OF ST CHARLES MO A MISSOURI CORPORATION	1	$200,000.00	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,100.00	0.32%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$494,200.00	0.39%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$257,535.65	0.2%	0	$
	FIRSTRUST BANK	3	$989,000.00	0.78%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,000.00	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$169,895.00	0.13%	0	$
	FORT COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$
	FRANDSEN BANK & TRUST	1	$401,500.00	0.32%	0	$
	FULTON BANK, N.A	1	$222,000.00	0.18%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$815,000.00	0.64%	0	$
	GEO-CORP, INC	1	$213,500.00	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$240,000.00	0.19%	0	$
	GOLDEN OAK LENDING	1	$155,930.00	0.12%	0	$
	GOOGAIN, INC	2	$704,000.00	0.56%	0	$
	GREENWOOD CREDIT UNION	1	$255,000.00	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$282,500.00	0.22%	0	$
	GTL INVESTMENTS, INC	2	$393,300.00	0.31%	0	$
	GUARANTY TRUST COMPANY	1	$152,000.00	0.12%	0	$
	GUILD MORTGAGE COMPANY	13	$3,592,084.33	2.83%	0	$
	HEARTLAND CREDIT UNION	1	$263,103.84	0.21%	0	$
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,343,300.00	1.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,310,000.00	1.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$301,705.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,000.00	0.12%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.12%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$630,500.00	0.5%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$

	HOMEWITHLOAN	1	$310,000.00	0.24%	0	$
	HONOLULU HOMELOANS, INC	1	$240,000.00	0.19%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$251,751.68	0.2%	0	$
	INTERCITY STATE BANK	1	$243,682.00	0.19%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$269,700.00	0.21%	0	$
	IOWA STATE BANK	1	$328,000.00	0.26%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$356,000.00	0.28%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,245,800.00	1.77%	0	$
	JMAC LENDING, INC	1	$279,500.00	0.22%	0	$
	KAYE FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$
	KENTWOOD MORTGAGE INC	1	$157,600.00	0.12%	0	$
	KEY MORTGAGE SERVICES, INC	1	$265,000.00	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$441,249.00	0.35%	0	$
	LANDMARK CREDIT UNION	2	$334,528.09	0.26%	0	$
	LEADER BANK N.A	3	$922,000.00	0.73%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$560,000.00	0.44%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$527,000.00	0.42%	0	$
	MCS MORTGAGE BANKERS	1	$244,293.68	0.19%	0	$
	MEGASTAR FINANCIAL CORP	3	$792,637.29	0.63%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$190,463.00	0.15%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$158,500.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,723,798.41	1.36%	0	$
	MICHIGAN MUTUAL, INC	2	$520,000.00	0.41%	0	$
	MIDDLETON COMMUNITY BANK	1	$267,000.00	0.21%	0	$
	MIDLAND STATES BANK	2	$372,765.61	0.29%	0	$
	MONSON SAVINGS BANK	1	$184,000.00	0.15%	0	$
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.33%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$247,285.03	0.2%	0	$
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$287,000.00	0.23%	0	$
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.18%	0	$
	MORTGAGENETWORK	1	$240,000.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$212,000.00	0.17%	0	$
	NASSAU EDUCATORS FCU	2	$653,000.00	0.52%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.33%	0	$
	NBKC BANK	2	$603,750.00	0.48%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,999.00	0.33%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$234,000.00	0.18%	0	$

	NEXBANK SSB	1	$234,400.00	0.18%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$214,000.00	0.17%	0	$
	NFM, INC. DBA NFM A MARYLAND CORPORATION	1	$304,500.00	0.24%	0	$
	NICOLET NATIONAL BANK	1	$250,000.00	0.2%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$356,000.00	0.28%	0	$
	NORTHPOINTE BANK	3	$941,000.00	0.74%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$256,000.00	0.2%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$229,000.00	0.18%	0	$
	NUMARK CREDIT UNION	1	$202,800.00	0.16%	0	$
	NUVISION FCU	1	$160,000.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC	1	$355,712.00	0.28%	0	$
	OLD NATIONAL BANK	1	$227,000.00	0.18%	0	$
	OLD SECOND NATIONAL BANK	3	$613,100.00	0.48%	0	$
	OREGONIANS CREDIT UNION	1	$406,500.00	0.32%	0	$
	ORIGIN BANK	1	$154,187.98	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,662,200.00	1.31%	0	$
	PARKSIDE LENDING LLC	2	$638,200.00	0.5%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$359,944.77	0.28%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$724,300.00	0.57%	0	$
	PEOPLES HOME EQUITY, INC	3	$910,364.00	0.72%	0	$
	PLAINS COMMERCE BANK	1	$152,400.00	0.12%	0	$
	PLANET HOME LENDING, LLC	3	$864,000.00	0.68%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$656,000.00	0.52%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$402,100.00	0.32%	0	$
	POSH RE MORTGAGE CORPORATION	1	$398,830.77	0.31%	0	$
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$939,200.00	0.74%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$162,700.00	0.13%	0	$
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$401,000.00	0.32%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$685,000.00	0.54%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,409,322.02	1.11%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$266,600.00	0.21%	0	$
	PROVINCIAL BANK	1	$238,000.00	0.19%	0	$
	R P FUNDING INC	3	$523,000.00	0.41%	0	$
	RABOBANK, N.A	1	$412,000.00	0.32%	0	$
	RANLIFE, INC	1	$269,900.00	0.21%	0	$
	REDWOOD CREDIT UNION	1	$200,000.00	0.16%	0	$

	REGENCY MORTGAGE CORP	2	$617,107.73	0.49%	0	$
	REGENT FINACIAL INC	1	$168,000.00	0.13%	0	$
	RENASANT BANK	1	$402,802.70	0.32%	0	$
	RESIDENTIAL BANCORP	1	$287,000.00	0.23%	0	$
	ROCKY MOUNTAIN BANK	1	$156,000.00	0.12%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$584,800.00	0.46%	0	$
	SAN MATEO CREDIT UNION	1	$324,450.00	0.26%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$288,000.00	0.23%	0	$
	SECKEL CAPITAL LLC	1	$270,000.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$345,600.00	0.27%	0	$
	SENTE MORTGAGE, INC	1	$152,000.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,055,843.94	1.62%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$168,750.00	0.13%	0	$
	SOUTH STATE BANK	1	$267,000.00	0.21%	0	$
	SOUTHERN STATES BANK	1	$256,000.00	0.2%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.12%	0	$
	STANDARD BANK & TRUST COMPANY	1	$192,000.00	0.15%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,600.00	0.12%	0	$
	STATE FARM BANK, F.S.B	2	$520,000.00	0.41%	0	$
	STEARNS LENDING INC	1	$245,700.00	0.19%	0	$
	STEARNS LENDING, LLC	3	$899,100.00	0.71%	0	$
	SWBC MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$266,087.99	0.21%	0	$
	TALMER BANK AND TRUST	3	$743,000.00	0.59%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,200.00	0.12%	0	$
	THE BANKERS BANK	1	$415,764.16	0.33%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$233,200.00	0.18%	0	$
	THE MORTGAGE FIRM, INC	1	$153,000.00	0.12%	0	$
	THE PEOPLES BANK	1	$166,000.00	0.13%	0	$
	THE WASHINGTON TRUST COMPANY	1	$332,000.00	0.26%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.12%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$320,000.00	0.25%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$263,500.00	0.21%	0	$
	TOWER FEDERAL CREDIT UNION	2	$584,007.18	0.46%	0	$

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$217,000.00	0.17%	0	$
		TRAVIS CREDIT UNION	1	$162,000.00	0.13%	0	$
		UNION BANK AND TRUST COMPANY	1	$175,000.00	0.14%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$209,000.00	0.16%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,131,085.89	1.68%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$222,500.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$645,250.00	0.51%	0	$
		UNIVERSAL LENDING CORPORATION	1	$249,046.00	0.2%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,500.00	0.21%	0	$
		UNIVESST BANK AND TRUST CO	1	$405,000.00	0.32%	0	$
		UNIVEST BANK AND TRUST CO	1	$163,000.00	0.13%	0	$
		US MORTGAGE CORPORATION	1	$272,000.00	0.21%	0	$
		VALLEY NATIONAL BANK	5	$1,345,800.00	1.06%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$599,000.00	0.47%	0	$
		VINSON MORTGAGE GROUP	1	$259,000.00	0.2%	0	$
		WATERFORD BANK, NA	1	$176,000.00	0.14%	0	$
		WEBSTER BANK, N.A	1	$171,000.00	0.13%	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$207,000.00	0.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$218,110.57	0.17%	0	$
		WINNPOINTE CORPORATION	1	$337,500.00	0.27%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$594,451.73	0.47%	0	$
		WISCONSIN BANK & TRUST	2	$399,900.00	0.32%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$151,161.85	0.12%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.19%	0	$
Total			**487**	**$126,787,417.60**	**100%**	**0**	**$**
3138WJHA9		BANK CALUMET, NATIONAL ASSOCIATION	1	$286,230.29	23%	0	$
		COLONIAL MTG SER CO OF AM, A PA CORP	1	$340,858.80	27.39%	0	$
		FREEDOM CU	1	$329,752.22	26.5%	0	$
		SOLARITY CREDIT UNION	1	$287,637.00	23.11%	0	$
Total			**4**	**$1,244,478.31**	**100%**	**0**	**$**
3138WJHB7		ACADEMY MORTGAGE CORPORATION	2	$414,762.56	4.82%	0	$
		ACTION ONE FINANCIAL CORP	1	$219,710.29	2.55%	0	$
		ASPIRE LENDING	1	$218,876.69	2.54%	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,907.51	2.45%	0	$
		CASTLE & COOKE MORTGAGE	1	$200,000.00	2.32%	0	$
		CATALYST MORTGAGE - COR	1	$219,383.72	2.55%	0	$

		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$220,450.74	2.56%	0	$
		COLUMBIA CREDIT UNION	1	$216,000.00	2.51%	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$214,906.48	2.5%	0	$
		COMMUNITYONE BANK, N.A	1	$203,816.56	2.37%	0	$
		CORNERSTONE HOME LENDING, INC	1	$211,178.34	2.45%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,659.67	2.55%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,426.28	2.44%	0	$
		FINANCE OF AMERICA LLC	1	$205,978.40	2.39%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$218,886.20	2.54%	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$206,205.00	2.4%	0	$
		FIRST MIDWEST BANK, A STATE BANK	1	$215,339.01	2.5%	0	$
		GEO-CORP, INC	1	$207,200.00	2.41%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$201,739.98	2.34%	0	$
		GUILD MORTGAGE COMPANY	1	$221,680.00	2.58%	0	$
		HOMESIDE FINANCIAL, LLC	1	$210,000.00	2.44%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$213,735.75	2.48%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$220,000.00	2.56%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$218,284.40	2.54%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$219,996.15	2.56%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,886.26	2.54%	0	$
		PENTAGON FEDERAL C.U	3	$584,780.70	6.79%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$423,365.68	4.92%	0	$
		PEOPLES NATIONAL BANK	1	$205,488.72	2.39%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$213,750.00	2.48%	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,970.75	2.4%	0	$
		STEARNS LENDING, LLC	1	$208,000.00	2.42%	0	$
		SWBC MORTGAGE CORPORATION	1	$202,887.66	2.36%	0	$
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$211,600.00	2.46%	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$222,908.59	2.59%	0	$
		Unavailable	2	$370,996.28	4.3%	0	$
Total			**41**	**$8,608,758.37**	**100%**	**0**	**$**
3138WJHC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$265,633.52	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,263,768.72	3.06%	0	$

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$312,550.00	0.29%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$266,000.00	0.25%	0	$
	ALTERRA GROUP, LLC	1	$237,550.82	0.22%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$455,509.21	0.43%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$317,410.25	0.3%	0	$
	AMERICAN PACIFIC MTG CORP	2	$704,415.36	0.66%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.2%	0	$
	ANGEL OAK HOME LOANS LLC	1	$269,660.00	0.25%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$577,172.00	0.54%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$364,800.00	0.34%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$207,100.00	0.19%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$661,275.00	0.62%	0	$
	BANK OF ENGLAND	4	$1,333,051.98	1.25%	0	$
	BANK OF UTAH	1	$244,595.09	0.23%	0	$
	BANNER BANK	1	$291,000.00	0.27%	0	$
	BAY EQUITY LLC	4	$1,615,155.00	1.51%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$399,398.98	0.37%	0	$
	BJV FINANCIAL SERVICES INC	1	$218,250.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,160,630.00	2.02%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,343,881.00	2.2%	0	$
	CALATLANTIC MORTGAGE INC	1	$416,889.00	0.39%	0	$
	CASHCALL MORTGAGE	1	$357,200.00	0.33%	0	$
	CASTLE & COOKE MORTGAGE	2	$549,257.20	0.51%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$266,000.00	0.25%	0	$
	CATALYST LENDING, INC	1	$256,386.95	0.24%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$579,500.00	0.54%	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,523,774.00	2.36%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$239,493.00	0.22%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$421,662.54	0.4%	0	$
	CMG MORTGAGE, INC	1	$342,950.00	0.32%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,112,426.71	1.98%	0	$
	COASTWAY COMMUNITY BANK	1	$200,990.94	0.19%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$222,315.13	0.21%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$216,455.63	0.2%	0	$
	COMPASS MORTGAGE INC	1	$323,000.00	0.3%	0	$
		2	$460,443.44	0.43%	0	$

	CORNERSTONE HOME LENDING COMPANY					
	CORNERSTONE HOME LENDING, INC	1	$236,859.01	0.22%	0	$
	CORNERSTONE MORTGAGE GROUP	1	$392,355.00	0.37%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$570,000.00	0.53%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTG, A CALIFORNIA CORPORATIO	1	$399,000.00	0.37%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$469,534.46	0.44%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,137.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,540.00	0.31%	0	$
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$317,000.00	0.3%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,250.00	0.35%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$332,405.00	0.31%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$285,000.00	0.27%	0	$
	ENVOY MORTGAGE, LTD	1	$227,050.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$327,318.40	0.31%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$469,616.56	0.44%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$927,535.36	0.87%	0	$
	EVOLVE BANK & TRUST	3	$836,307.79	0.78%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$227,151.62	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,222,016.34	3.02%	0	$
	FBC MORTGAGE, LLC	2	$417,074.00	0.39%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,308,334.44	1.23%	0	$
	FINANCE OF AMERICA LLC	10	$3,207,424.69	3.01%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$995,400.00	0.93%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$327,750.00	0.31%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$271,700.00	0.25%	0	$
	FIRST INTERSTATE BANK	1	$211,587.63	0.2%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$241,923.68	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$253,650.00	0.24%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$251,867.89	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,900.00	0.34%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$303,224.01	0.28%	0	$
	FIRSTRUST BANK	1	$266,000.00	0.25%	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$474,307.50	0.44%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$328,700.00	0.31%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$275,500.00	0.26%	0	$
	GMFS, LLC	1	$270,750.00	0.25%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$379,510.85	0.36%	0	$
	GOTMORTGAGE.COM	1	$379,050.00	0.36%	0	$
	GUILD MORTGAGE COMPANY	7	$1,812,116.62	1.7%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$300,200.00	0.28%	0	$
	HIGHTECHLENDING, INC	1	$355,020.00	0.33%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,165,625.28	2.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,702,000.00	1.59%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$264,318.37	0.25%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS, BANK	1	$308,973.73	0.29%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$464,622.30	0.44%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,967.87	0.26%	0	$
	INVESTORS HOME MORTGAGE	1	$342,475.00	0.32%	0	$
	KENTUCKY HOUSING CORPORATION	3	$696,460.00	0.65%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$403,750.00	0.38%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$285,178.23	0.27%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$266,570.00	0.25%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$370,050.00	0.35%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$240,119.51	0.23%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$280,250.00	0.26%	0	$
	LOANSTARS LLC	1	$339,032.26	0.32%	0	$
	LUXURY MORTGAGE CORP	1	$232,750.00	0.22%	0	$
	M/I FINANCIAL, LLC	3	$796,770.00	0.75%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$367,401.71	0.34%	0	$
	MEGASTAR FINANCIAL CORP	2	$525,635.32	0.49%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$298,205.00	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$210,005.00	0.2%	0	$
	MIDSOUTH BANK - DOTHAN	1	$255,242.86	0.24%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$233,500.00	0.22%	0	$
	MORTGAGE INVESTORS GROUP	1	$233,551.00	0.22%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,150.00	0.27%	0	$
	MORTGAGENETWORK	2	$463,675.00	0.43%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$928,150.00	0.87%	0	$

	MYCUMORTGAGE, LLC	1	$284,616.10	0.27%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$332,500.00	0.31%	0	$
	NORCOM MORTGAGE	1	$237,500.00	0.22%	0	$
	NORTH AMERICAN FINANCIAL CORP	2	$648,412.15	0.61%	0	$
	NORTHPOINT MORTGAGE, INC	1	$282,928.86	0.27%	0	$
	NORTHPOINTE BANK	1	$209,231.34	0.2%	0	$
	NVR MORTGAGE FINANCE, INC	6	$2,477,806.00	2.32%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$415,056.54	0.39%	0	$
	PARKSIDE LENDING LLC	3	$1,114,610.00	1.04%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$805,693.36	0.76%	0	$
	PEOPLES HOME EQUITY, INC	7	$2,263,455.00	2.12%	0	$
	PEOPLES NATIONAL BANK	2	$421,992.87	0.4%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$318,250.00	0.3%	0	$
	PLANET HOME LENDING, LLC	1	$551,000.00	0.52%	0	$
	PLATINUM MORTGAGE, INC	1	$227,950.00	0.21%	0	$
	PLAZA HOME MORTGAGE	1	$352,059.26	0.33%	0	$
	PLAZA HOME MORTGAGE, INC	3	$891,011.71	0.83%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,385,157.79	1.3%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,100.00	0.21%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$3,171,385.00	2.97%	0	$
	RANLIFE, INC	1	$222,702.60	0.21%	0	$
	RENASANT BANK	1	$265,421.99	0.25%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$247,964.65	0.23%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$513,625.00	0.48%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$308,352.56	0.29%	0	$
	ROCKY MOUNTAIN MORTGAGE LOANS	1	$247,016.82	0.23%	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,212,605.00	1.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,256.00	0.2%	0	$
	SANBORN CORPORATION	1	$341,528.82	0.32%	0	$
	SECURITY HOME MORTGAGE	1	$267,838.73	0.25%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	14	$3,889,724.58	3.65%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,960,662.67	1.84%	0	$
	SKYLINE FINANCIAL CORP	1	$285,105.00	0.27%	0	$
	SOUTHERN STATES BANK	1	$203,974.87	0.19%	0	$
	STEARNS LENDING, LLC	13	$3,845,218.40	3.6%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,150.00	0.23%	0	$

		SUMMIT FUNDING, INC	1	$536,750.00	0.5%	0	$
		SWBC MORTGAGE CORPORATION	3	$946,851.00	0.89%	0	$
		TALMER BANK AND TRUST	2	$621,938.00	0.58%	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$220,780.00	0.21%	0	$
		THE MONEY HOUSE, INC	1	$287,235.38	0.27%	0	$
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$336,888.94	0.32%	0	$
		TJC MORTGAGE, INC	1	$315,400.00	0.3%	0	$
		TOWN SQUARE FINANCIAL	1	$297,350.00	0.28%	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$213,468.52	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$333,286.45	0.31%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,809,659.10	1.7%	0	$
		UNIVERSAL LENDING CORPORATION	3	$725,690.21	0.68%	0	$
		UNIVEST BANK AND TRUST CO	1	$368,600.00	0.35%	0	$
		UTAH HOUSING CORPORATION ISAOA	1	$222,709.34	0.21%	0	$
		VERITAS FUNDING, LLC ISAOA	6	$1,630,014.97	1.53%	0	$
		WALLICK & VOLK, INC	1	$332,052.12	0.31%	0	$
		WALLICK & VOLK, INC. - COR	1	$308,750.00	0.29%	0	$
		WALLICK + VOLK, INC	1	$512,391.86	0.48%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$291,000.00	0.27%	0	$
		WELLS FARGO BANK, N.A	3	$1,619,125.82	1.52%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$584,868.10	0.55%	0	$
		WISCONSIN BANK & TRUST	1	$217,075.00	0.2%	0	$
		WR STARKEY MORTGAGE, LLP	1	$227,103.54	0.21%	0	$
		ZB, N.A. DBA ZIONS BANK	1	$213,112.55	0.18%	0	$
Total			**353**	**$106,713,762.33**	**100%**	**0**	**$**
3138WJHD3		1ST MORTGAGES	1	$229,045.99	0.12%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$580,000.00	0.31%	0	$
		ACC GROUP INC. - COR	1	$322,500.00	0.17%	0	$
		ACG FUNDING INC	1	$638,000.00	0.34%	0	$
		ACOPIA LLC A CORPORATION	1	$307,648.44	0.17%	0	$
		ACOPIA LLC.,A CORPORATION	1	$279,381.61	0.15%	0	$
		ACOPIA, LLC	1	$280,000.00	0.15%	0	$
		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.28%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$508,500.00	0.27%	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$351,000.00	0.19%	0	$
		ALTERRA GROUP, LLC	2	$570,506.97	0.31%	0	$

	AMERICA'S MORTGAGE RESOURCE, INC	1	$416,438.29	0.22%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$500,306.17	0.27%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$369,000.00	0.2%	0	$
	AMERICAN FINANCIAL NETWORK INC. - C	2	$838,124.61	0.45%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.21%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$204,736.11	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,883,950.00	1.01%	0	$
	AMERIFIRST FINANCIAL, INC	1	$366,000.00	0.2%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	0.14%	0	$
	ANNIEMAC HOME MORTGAGE	1	$225,000.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,000.00	0.2%	0	$
	ARVEST BANK	1	$380,000.00	0.2%	0	$
	ASPIRE LENDING	2	$477,500.00	0.26%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,800.00	0.16%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$550,779.00	0.3%	0	$
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	$624,694.84	0.34%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$431,960.00	0.23%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,897,580.91	2.09%	0	$
	BANK OF HAWAII	1	$399,001.80	0.21%	0	$
	BANK OF THE CASCADES	1	$295,400.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,255,000.00	0.67%	0	$
	BANNER BANK	1	$224,925.00	0.12%	0	$
	BAXTER CREDIT UNION	1	$237,422.44	0.13%	0	$
	BAY EQUITY LLC	7	$2,625,670.00	1.41%	0	$
	BAY FEDERAL CREDIT UNION	1	$621,000.00	0.33%	0	$
	BAYSHORE MORTGAGE FUNDING LLC	1	$324,581.65	0.17%	0	$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINO	1	$300,000.00	0.16%	0	$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$247,000.00	0.13%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$217,500.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$229,200.00	0.12%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$208,250.00	0.11%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$645,000.00	0.35%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,754,500.00	1.48%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,554,750.00	0.83%	0	$
	CALIFORNIA CREDIT UNION	1	$322,500.00	0.17%	0	$
	CALIFORNIA HOME SOLUTION, INC	1	$323,582.94	0.17%	0	$
	CASHCALL MORTGAGE	15	$4,683,400.00	2.52%	0	$
	CASTLE & COOKE MORTGAGE	2	$469,500.00	0.25%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$503,500.00	0.27%	0	$
	CENDERA FUNDING, INC	1	$208,000.00	0.11%	0	$
	CENTENNIAL BANK AND TRUST	1	$256,000.00	0.14%	0	$
	CENTURY LENDING COMPANY	4	$1,461,084.72	0.78%	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,218,117.45	1.19%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$400,000.00	0.21%	0	$
	CMG MORTGAGE INC	1	$335,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$808,000.00	0.43%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$224,066.76	0.12%	0	$
	COMMERCE HOME MORTGAGE	7	$2,265,295.00	1.22%	0	$
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$304,000.00	0.16%	0	$
	COMMERCE MORTGAGE	1	$520,432.10	0.28%	0	$
	COORS CREDIT UNION	1	$244,000.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC	10	$3,324,230.30	1.79%	0	$
	CORUM FINANCIAL SERVICES, INC	1	$359,515.07	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,325,906.07	1.25%	0	$
	CS FINANCIAL, INC	2	$1,020,000.00	0.55%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$498,930.00	0.27%	0	$
	DIRECTORS FINANCIAL GROUP	1	$752,000.00	0.4%	0	$
	DIRECTORS MORTGAGE, INC	1	$217,416.00	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$369,561.79	0.2%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,920.00	0.15%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$352,500.00	0.19%	0	$
	ECU MORTGAGE	1	$259,359.32	0.14%	0	$
	ELEVATIONS CREDIT UNION	1	$236,250.00	0.13%	0	$
	EMBRACE HOME LOANS, INC	3	$855,834.00	0.46%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$721,600.00	0.39%	0	$
	ENT CREDIT UNION	1	$254,009.65	0.14%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$266,250.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	4	$1,045,250.00	0.56%	0	$
	EQUITY LOANS LLC	1	$224,000.00	0.12%	0	$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,398.92	0.21%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$349,097.20	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$715,462.00	0.38%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,687,819.11	1.44%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,606,750.00	0.86%	0	$
	FAIRWINDS CREDIT UNION	2	$647,456.00	0.35%	0	$
	FBC MORTGAGE, LLC	2	$596,100.00	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$964,900.00	0.52%	0	$
	FINANCE OF AMERICA LLC	32	$10,463,411.32	5.62%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$847,320.00	0.46%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$434,250.00	0.23%	0	$
	FIRST FINANCIAL BANK, N.A	1	$200,200.00	0.11%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$213,099.01	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$562,997.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$761,450.00	0.41%	0	$
	FIRST INTERSTATE BANK	1	$250,000.00	0.13%	0	$
	FIRST MERCHANTS BANK	2	$492,885.70	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$724,125.00	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$280,500.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$215,000.00	0.12%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$323,000.00	0.17%	0	$
	FIRSTBANK	3	$1,013,716.55	0.54%	0	$
	FIRSTRUST BANK	1	$607,500.00	0.33%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$747,222.20	0.4%	0	$
	GENEQUITY MORTGAGE, INC	1	$525,000.00	0.28%	0	$
	GMFS, LLC	1	$252,000.00	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$435,842.13	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	$246,000.00	0.13%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	$205,000.00	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$1,337,000.00	0.72%	0	$
	GREATER NEVADA MORTGAGE	1	$249,000.00	0.13%	0	$

	GREENBOX LOANS, INC	1	$269,319.26	0.14%	0	$
	GROUP MORTGAGE, LLC	4	$987,066.57	0.53%	0	$
	GUILD MORTGAGE COMPANY	8	$2,303,100.00	1.24%	0	$
	HERITAGEBANK OF THE SOUTH	1	$200,800.57	0.11%	0	$
	HOME FINANCING CENTER, INC	1	$292,106.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$280,000.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,404,792.29	1.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,006,250.00	0.54%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$256,000.00	0.14%	0	$
	HOMEWARD RESIDENTIAL INC	1	$301,992.66	0.16%	0	$
	IAPPROVE LENDING	2	$626,154.49	0.34%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$254,296.11	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$646,833.00	0.35%	0	$
	KIRKPATRICK BANK	1	$237,300.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,000.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	5	$1,482,250.00	0.8%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$247,000.00	0.13%	0	$
	LEADER BANK N.A	4	$1,460,000.00	0.78%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$301,500.00	0.16%	0	$
	M/I FINANCIAL, LLC	2	$501,304.00	0.27%	0	$
	MB FINANCIAL BANK	2	$1,067,315.20	0.57%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$266,250.00	0.14%	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$319,568.96	0.17%	0	$
	MEETINGHOUSE BANK	1	$279,614.24	0.15%	0	$
	MEGA CAPITAL FUNDING INC	2	$624,000.00	0.34%	0	$
	MEGASTAR FINANCIAL CORP	1	$295,000.00	0.16%	0	$
	MENLO PARK FUNDING	1	$383,250.00	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$535,000.00	0.29%	0	$
	METRO CREDIT UNION	1	$390,000.00	0.21%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$351,000.00	0.19%	0	$
	MIDLAND STATES BANK	1	$239,200.00	0.13%	0	$
	MK LENDING CORP	1	$309,582.43	0.17%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$276,000.00	0.15%	0	$
	MORTGAGENETWORK	6	$1,806,175.00	0.97%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$2,020,500.00	1.09%	0	$
	MUFG UNION BANK, N.A	2	$595,429.57	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$203,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,503,565.00	0.81%	0	$
	NATIONS LENDING CORPORATION	2	$650,500.00	0.35%	0	$

	NATIONSTARMORTGAGE	1	$235,184.75	0.13%	0	$
	NBKC BANK	1	$231,250.00	0.12%	0	$
	NEW FED MORTGAGE CORP	1	$262,500.00	0.14%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$764,500.00	0.41%	0	$
	NEXBANK SSB	2	$788,911.59	0.42%	0	$
	NFM,INC DBA NFM LENDING , A MARYLAND CORPORATION	1	$243,750.00	0.13%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$270,000.00	0.15%	0	$
	NORTHPOINTE BANK	1	$277,500.00	0.15%	0	$
	NVR MORTGAGE FINANCE, INC	2	$495,942.00	0.27%	0	$
	ON Q FINANCIAL, INC	4	$1,372,496.69	0.74%	0	$
	ON Q FINANCIAL, INC. - COR	1	$467,867.40	0.25%	0	$
	ONEAZ CREDIT UNION	3	$862,750.00	0.46%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$254,250.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$292,500.00	0.16%	0	$
	PACIFIC BAY LENDING GROUP	3	$1,389,500.00	0.75%	0	$
	PALM LENDING, LLC	1	$244,300.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,400.00	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP,INC., A CALAFORNIA COR	1	$271,569.98	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$340,810.73	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$799,968.93	0.43%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$248,000.00	0.13%	0	$
	PARKSIDE LENDING LLC	5	$2,396,250.00	1.29%	0	$
	PEOPLES BANK - BARKLEY FC	3	$826,906.51	0.44%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,702.94	0.16%	0	$
	PEOPLES HOME EQUITY, INC	5	$1,271,050.00	0.68%	0	$
	PEOPLES NATIONAL BANK	1	$306,688.62	0.16%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.11%	0	$
	PLANET HOME LENDING, LLC	4	$1,513,000.00	0.81%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,750.00	0.13%	0	$
	PLATINUM MORTGAGE, INC	3	$834,782.45	0.45%	0	$
	PLAZA HOME MORTGAGE	3	$771,982.59	0.41%	0	$
	PLAZA HOME MORTGAGE, INC	10	$3,354,500.00	1.8%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,922,950.00	1.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,250.00	0.26%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$1,016,000.00	0.55%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$231,694.49	0.12%	0	$

	PROVIDENT SAVINGS BANK, FSB	2	$894,100.00	0.48%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$271,500.00	0.15%	0	$
	QUIK FUND, INC	1	$272,648.59	0.15%	0	$
	RABOBANK, N.A	2	$729,375.00	0.39%	0	$
	RANDOLPH SAVINGS BANK	1	$281,000.00	0.15%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$685,000.00	0.37%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$523,500.00	0.28%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,200.00	0.13%	0	$
	ROCKLAND TRUST COMPANY	2	$728,000.00	0.39%	0	$
	ROYAL PACIFIC FUNDING CORP	6	$1,844,750.00	0.99%	0	$
	RPM MORTGAGE INC	1	$450,000.00	0.24%	0	$
	RPM MORTGAGE, INC	8	$3,717,382.00	2%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$698,235.12	0.37%	0	$
	SAFE CREDIT UNION	1	$337,500.00	0.18%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$336,000.00	0.18%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,750.00	0.19%	0	$
	SANTANDER BANK, N.A	2	$866,338.90	0.47%	0	$
	SEACOAST NATIONAL BANK	2	$481,400.00	0.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,855,000.00	1%	0	$
	SHEA MORTGAGE INC	1	$213,234.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,214,164.47	1.73%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$307,500.00	0.17%	0	$
	SKYLINE FINANCIAL CORP	3	$1,354,876.98	0.73%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$550,125.00	0.3%	0	$
	STEARNS LENDING INC	1	$344,000.00	0.18%	0	$
	STEARNS LENDING, LLC	20	$6,923,942.00	3.72%	0	$
	SWBC MORTGAGE CORPORATION	1	$315,000.00	0.17%	0	$
	SYNERGY ONE LENDING INC	1	$391,915.20	0.21%	0	$
	TD BANK, N.A	2	$604,600.00	0.32%	0	$
	TEXAS BANK	1	$208,000.00	0.11%	0	$
	THE FEDERAL SAVINGS BANK - COR	1	$1,033,159.21	0.55%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,589,350.00	0.85%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$548,005.96	0.29%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$669,200.00	0.36%	0	$

		UNITUS COMMUNITY CREDIT UNION	2	$711,000.00	0.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$279,631.28	0.15%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$717,459.47	0.39%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$
		VANGUARD FUNDING	1	$359,476.68	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$225,000.00	0.12%	0	$
		VERITEX COMMUNITY BANK	1	$383,984.12	0.21%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$952,500.00	0.51%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$450,000.00	0.24%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$355,759.18	0.19%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$559,228.47	0.3%	0	$
		WESTERN BANCORP	1	$282,000.00	0.15%	0	$
		WESTERRA CREDIT UNION	1	$230,250.00	0.12%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$896,666.63	0.48%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$362,400.00	0.19%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$228,000.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$3,786,059.44	2.1%	0	$
Total			**557**	**$186,202,509.86**	**100%**	**0**	**$**
3138WJHE1		ALLIED MORTGAGE GROUP, INC	1	$448,000.00	2.9%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$360,000.00	2.33%	0	$
		ARK MORTGAGE	1	$411,931.69	2.66%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$458,671.81	2.96%	0	$
		BCB COMMUNITY BANK, A CORPORATION	1	$253,942.28	1.64%	0	$
		EMBRACE HOME LOANS, INC	1	$238,500.00	1.54%	0	$
		ENVOY MORTGAGE, LTD	1	$356,000.00	2.3%	0	$
		FINGER LAKES REAL ESTATE GROUP INC	1	$417,000.00	2.7%	0	$
		FM HOME LOANS, LLC	1	$157,500.00	1.02%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$344,000.00	2.22%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$514,243.46	3.32%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$634,250.00	4.1%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$468,000.00	3.03%	0	$
		INVESTORS HOME MORTGAGE	1	$261,000.00	1.69%	0	$
		JET DIRECT FUNDING	1	$326,388.00	2.11%	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$999,500.00	6.46%	0	$
		MB FINANCIAL BANK	1	$442,500.00	2.86%	1	$436,11

		MID-ISLAND MORTGAGE CORP	5	$1,751,750.00	11.32%	0	$
		MORTGAGE WORLD BANKERS, INC	1	$326,699.34	2.11%	0	$
		NATIONSTARMORTGAGE	1	$274,273.70	1.77%	0	$
		PLAZA HOME MORTGAGE	2	$644,000.00	4.16%	0	$
		PLAZA HOME MORTGAGE, INC	3	$866,600.00	5.6%	0	$
		RESIDENTIAL HOME FUNDING CORP	2	$555,630.00	3.59%	0	$
		RESMAC, INC	1	$240,000.00	1.55%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	2%	0	$
		THE FEDERAL SAVINGS BANK	1	$570,000.00	3.68%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$350,000.00	2.26%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$633,000.00	4.09%	0	$
		UNITED BANK	1	$285,394.95	1.84%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,900.00	1.73%	0	$
		VANGUARD FUNDING LLC	1	$370,000.00	2.39%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$933,802.92	6.07%	0	$
Total			**45**	**$15,470,478.15**	**100%**	**1**	**$436,11**
3138WJHF8		EVERBANK	1	$615,417.56	9.77%	0	$
		MORIA DEVELOPMENT, INC	1	$321,668.14	5.11%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$339,123.01	5.39%	0	$
		ON Q FINANCIAL, INC. - COR	1	$353,039.00	5.61%	0	$
		PENTAGON FEDERAL C.U	12	$3,680,067.68	58.44%	0	$
		SUMMIT FUNDING, INC	1	$349,595.92	5.55%	0	$
		SUNRISE BANKS N.A	1	$410,917.29	6.53%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$227,411.89	3.6%	0	$
Total			**19**	**$6,297,240.49**	**100%**	**0**	**$**
3138WJHG6		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$354,619.92	7.74%	0	$
		AMERICASH A CORPORATION	1	$278,280.34	6.07%	0	$
		BBMC MORTGAGE, LLC - CORBBMC MORTGAGE, LLC - COR	1	$313,879.38	6.85%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$415,377.41	9.06%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$415,899.68	9.07%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$342,115.26	7.46%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$268,554.87	5.86%	0	$
		PENTAGON FEDERAL C.U	2	$615,647.33	13.43%	0	$
		PHH HOME LOANS, LLC	1	$315,607.02	6.88%	0	$
		SECURITY SERVICE FEDERAL CREDIT	2	$633,788.52	13.82%	0	$

		UNION					
		SOUTHWEST FUNDING, LP	1	$335,503.45	7.32%	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$295,236.49	6.44%	0	$
Total			**14**	**$4,584,509.67**	**100%**	**0**	**$**
3138WJHH4		1ST CAPITAL MORTGAGE LLC	1	$101,537.00	1.21%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	1.28%	0	$
		ALKAN MORTGAGE CORPORATION	1	$97,500.00	1.16%	0	$
		AMCAP MORTGAGE, LTD	1	$110,000.00	1.31%	0	$
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$96,000.00	1.15%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$90,000.00	1.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,250.00	1.14%	0	$
		AMERIFIRST FINANCIAL, INC	1	$104,870.89	1.25%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$91,884.25	1.1%	0	$
		BOFI FEDERAL BANK	2	$180,000.00	2.15%	0	$
		CASHCALL MORTGAGE	2	$192,500.00	2.3%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$275,000.00	3.29%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	1.05%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$96,000.00	1.15%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,200.00	2.44%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	3	$298,450.00	3.57%	0	$
		FIRST CENTURY BANK	1	$88,000.00	1.05%	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$100,800.00	1.2%	0	$
		GREER STATE BANK	3	$310,496.50	3.71%	0	$
		GSF MORTGAGE CORPORATION	1	$89,489.83	1.07%	0	$
		HAMILTON GROUP FUNDING, INC	2	$205,700.00	2.46%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$104,867.90	1.25%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$275,250.00	3.29%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$87,320.00	1.04%	0	$
		HOMESERVICES LENDING, LLC	1	$92,583.37	1.11%	0	$
		HOMESIDE FINANCIAL, LLC	1	$97,600.00	1.17%	0	$
		HOMEWARD RESIDENTIAL INC	1	$97,407.26	1.16%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	2	$189,886.88	2.27%	0	$
		KENTUCKY HOUSING CORPORATION	1	$106,700.00	1.27%	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$91,254.00	1.09%	0	$
		LANDMARK CREDIT UNION	1	$100,800.00	1.2%	0	$
		MEMBER HOME LOAN, LLC	1	$88,000.00	1.05%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,400.00	1.04%	0	$

		MOUNTAIN WEST FINANCIAL, INC	2	$184,812.05	2.21%	0	$
		NATIONS LENDING CORPORATION	1	$102,400.00	1.22%	0	$
		NBKC BANK	2	$183,750.00	2.2%	0	$
		NTFN, INC., A CORPORATION	1	$99,760.20	1.19%	0	$
		OLD POINT MORTGAGE, LLC	1	$100,000.00	1.19%	0	$
		ORRSTOWN BANK	1	$98,000.00	1.17%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$190,000.00	2.27%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$103,372.74	1.23%	0	$
		PEOPLES HOME EQUITY, INC	1	$86,250.00	1.03%	0	$
		PLAZA HOME MORTGAGE, INC	1	$95,920.00	1.15%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,632.05	1.12%	0	$
		RAYMOND JAMES BANK, N.A	1	$90,000.00	1.08%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	1.31%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	9	$839,039.00	10.02%	0	$
		SENTE MORTGAGE, INC	2	$203,920.00	2.44%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$103,550.00	1.24%	0	$
		SKYLINE FINANCIAL CORP	1	$90,675.00	1.08%	0	$
		TALMER BANK AND TRUST	1	$92,613.65	1.11%	0	$
		THE COLUMBIA BANK	1	$105,200.00	1.26%	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$96,375.00	1.15%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$186,080.00	2.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$92,000.00	1.1%	0	$
		UNIVERSAL MORTGAGE & FINANCE	1	$97,879.51	1.17%	0	$
		UWHARRIE BANK	1	$97,000.00	1.16%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$107,200.00	1.28%	0	$
		WILSHIRE BANK	1	$90,300.00	1.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$189,729.99	2.26%	0	$
Total			**87**	**$8,371,007.07**	**100%**	**0**	**$**
3138WJHJ0		AMERICAN FINANCIAL RESOURCES, INC	1	$113,600.00	2.09%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$120,505.03	2.21%	0	$
		CENDERA FUNDING, INC	1	$120,000.00	2.2%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$120,000.00	2.2%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$338,380.00	6.21%	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$121,650.23	2.23%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$115,600.00	2.12%	0	$
		GEO-CORP INC	1	$113,000.00	2.07%	0	$

		GMFS, LLC	1	$111,920.00	2.06%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,200.00	2.19%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$117,750.00	2.16%	0	$
		HANCOCK MORTGAGE PARTNERS, LLC	1	$119,699.22	2.2%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$123,750.00	2.27%	0	$
		HOMEWARD RESIDENTIAL INC	1	$119,849.02	2.2%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$120,000.00	2.2%	0	$
		INSIGNIA BANK	1	$115,540.00	2.12%	0	$
		INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	2.06%	0	$
		JRDB, INC - COR	1	$112,500.00	2.07%	0	$
		LEADERONE FINANCIAL CORPORATION, A	1	$114,920.45	2.11%	0	$
		MORIA DEVELOPMENT, INC	1	$120,000.00	2.2%	0	$
		MORTGAGE CENTER LLC	1	$112,000.00	2.06%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$114,000.00	2.09%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$116,000.00	2.13%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$349,200.00	6.41%	0	$
		PEOPLES HOME EQUITY, INC	1	$112,000.00	2.06%	0	$
		PLAZA HOME MORTGAGE, INC	3	$347,400.00	6.38%	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$226,769.53	4.16%	0	$
		R P FUNDING INC	1	$113,000.00	2.07%	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$110,500.00	2.03%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$110,400.00	2.03%	0	$
		SOUTHSIDE BANK	1	$112,000.00	2.06%	0	$
		TALMER BANK AND TRUST	1	$116,000.00	2.13%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$119,812.58	2.2%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,250.00	2.26%	0	$
		UNIVERSAL LENDING CORPORATION	1	$118,900.00	2.18%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$233,462.58	4.29%	0	$
		UWHARRIE BANK	1	$116,000.00	2.13%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$113,050.00	2.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$112,361.67	2.08%	0	$
Total			**47**	**$5,445,970.31**	**100%**	**0**	**$**
3138WJHK7		ADVISORS MORTGAGE GROUP, LLC	1	$143,102.73	1.27%	0	$
		AMCAP MORTGAGE, LTD	1	$143,759.96	1.27%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$266,192.00	2.36%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	1.24%	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$142,500.00	1.26%	0	$
	CAPITAL MORTGAGE SERVICES CORP	1	$125,845.08	1.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$280,400.00	2.48%	0	$
	CITIZENS FIRST BANK	1	$141,520.00	1.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,600.00	1.22%	0	$
	COMMERCE HOME MORTGAGE	1	$140,000.00	1.24%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$145,695.80	1.29%	0	$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$140,000.00	1.24%	0	$
	EMBRACE HOME LOANS, INC	1	$129,115.00	1.14%	0	$
	EQUITY RESOURCES OF OHIO, INC	6	$789,375.00	6.99%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,250.00	1.3%	0	$
	FBC MORTGAGE, LLC	1	$125,250.00	1.11%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$411,000.00	3.64%	0	$
	FIRST BANK PUERTO RICO	1	$140,000.00	1.24%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$149,815.57	1.33%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$144,000.00	1.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	1.33%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$126,000.00	1.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	1.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,632.92	1.17%	0	$
	FULTON BANK, N.A	1	$134,400.00	1.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$127,317.60	1.13%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$136,000.00	1.2%	0	$
	GSF MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$139,920.00	1.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA , LLC,AN ARIZONA LIMITED LIAB	1	$125,500.00	1.11%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,600.00	1.31%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	1.13%	0	$
	JPS LENDERS, LTD	1	$147,750.00	1.31%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$140,600.00	1.25%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$126,000.00	1.12%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$131,200.00	1.16%	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$133,600.00	1.18%	0	$
	MORIA DEVELOPMENT, INC	1	$132,200.00	1.17%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,454.31	1.27%	0	$

		NATIONS LENDING CORPORATION	2	$276,275.00	2.45%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$136,500.00	1.21%	0	$
		OLD NATIONAL BANK	1	$144,000.00	1.28%	0	$
		OPEN MORTGAGE, LLC	1	$138,375.86	1.23%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$517,520.00	4.58%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$272,204.10	2.41%	0	$
		PEOPLES HOME EQUITY, INC	2	$273,100.00	2.42%	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$126,000.00	1.12%	0	$
		PLAZA HOME MORTGAGE, INC	3	$395,602.00	3.5%	0	$
		R P FUNDING INC	1	$132,000.00	1.17%	0	$
		RGBW, INC. - COR	1	$127,920.00	1.13%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$140,250.00	1.24%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	5	$685,100.00	6.07%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$135,000.00	1.2%	0	$
		STEARNS LENDING, LLC	1	$138,750.00	1.23%	0	$
		TALMER BANK AND TRUST	1	$140,200.00	1.24%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$138,400.17	1.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,800.00	1.18%	0	$
		VANGUARD FUNDING LLC	1	$143,818.83	1.27%	0	$
		VICTORIAN FINANCE LLC	1	$146,020.24	1.29%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$136,700.00	1.21%	0	$
		VIRGINIA CREDIT UNION, INC	1	$127,100.00	1.13%	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$143,450.00	1.24%	0	$
Total			**83**	**$11,292,682.17**	**100%**	**0**	**$**
3138WJHL5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	1.39%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$172,000.00	1.49%	0	$
		AFFILIATED BANK	1	$152,758.00	1.32%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$335,125.00	2.9%	0	$
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$158,100.00	1.37%	0	$
		AMERIS BANK	1	$151,636.00	1.31%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$337,184.89	2.92%	0	$
		CASHCALL MORTGAGE	3	$492,900.00	4.27%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$159,798.70	1.38%	0	$
		COASTWAY COMMUNITY BANK	1	$165,241.44	1.43%	0	$
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$153,645.55	1.33%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	1.45%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,797.12	1.43%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,800.00	1.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$313,620.00	2.72%	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$155,803.73	1.35%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$157,250.00	1.36%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	1.49%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$333,800.00	2.89%	0	$
	GLOBAL ONE LENDING INC	1	$152,800.00	1.32%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$161,047.12	1.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$327,612.00	2.84%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,005.00	1.3%	0	$
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.49%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	1.32%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,000.00	1.52%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$159,000.00	1.38%	0	$
	MORIA DEVELOPMENT, INC	1	$170,784.86	1.48%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$331,541.46	2.87%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,750.00	1.46%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,000.00	1.49%	0	$
	NJ LENDERS CORP	1	$172,199.36	1.49%	0	$
	NORTHPOINTE BANK	1	$157,500.00	1.36%	0	$
	OLD NATIONAL BANK	1	$172,800.00	1.5%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,633.43	1.36%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,355.25	2.77%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,000.00	1.51%	0	$
	PEOPLES HOME EQUITY, INC	1	$158,200.00	1.37%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$150,475.74	1.3%	0	$
	PLAZA HOME MORTGAGE, INC	5	$832,530.00	7.21%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$157,318.39	1.36%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$473,108.80	4.1%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,000.00	1.39%	0	$
		1	$158,200.71	1.37%	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SOUTHWEST FUNDING LP - COR	1	$153,810.64	1.33%	0	$
		STATE FARM BANK, F.S.B	1	$159,798.33	1.38%	0	$
		STEARNS LENDING, LLC	1	$168,750.00	1.46%	0	$
		TALMER BANK AND TRUST	2	$316,530.00	2.74%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,500.00	1.42%	0	$
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	1.52%	0	$
		VIRGINIA CREDIT UNION, INC	1	$156,300.00	1.35%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$322,400.00	2.79%	0	$
		WALLICK & VOLK, INC. - COR	1	$172,051.41	1.49%	0	$
		WEICHERT FINANCIAL SERVICES	1	$156,000.00	1.34%	0	$
Total			**71**	**$11,548,962.93**	**100%**	**0**	**$**
3138WJHM3		ALLIED MORTGAGE GROUP, INC	1	$188,000.00	0.86%	0	$
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$193,761.46	0.89%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$186,800.00	0.85%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$194,261.08	0.89%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A	1	$196,868.12	0.9%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.82%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,213.25	0.86%	0	$
		AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.82%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,930.00	0.9%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$362,256.20	1.66%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,500.00	0.86%	0	$
		BANK OF ENGLAND	1	$176,000.00	0.8%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$183,318.52	0.84%	0	$
		BLUE SKY FUNDING, LLC	1	$181,724.42	0.83%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,455.04	0.89%	0	$
		CALCULATED RISK ANALYTICS	1	$175,778.57	0.8%	0	$
		CASHCALL MORTGAGE	1	$187,763.75	0.86%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$196,000.00	0.9%	0	$
		CENDERA FUNDING, INC	2	$364,660.00	1.67%	0	$
		CITY CREEK MORTGAGE CORP	1	$196,000.00	0.9%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$915,708.10	4.19%	0	$
			1	$176,880.00	0.81%	0	$

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$370,733.66	1.7%	0	$
	DHI MORTGAGE COMPANY LTD	1	$187,867.00	0.86%	0	$
	EMBRACE HOME LOANS, INC	1	$188,000.00	0.86%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$183,600.00	0.84%	0	$
	ENVOY MORTGAGE, LTD	2	$377,605.40	1.73%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$191,250.00	0.87%	0	$
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$179,348.45	0.82%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$939,970.00	4.3%	0	$
	FBC MORTGAGE, LLC	3	$557,050.00	2.55%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,750.00	0.87%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$176,000.00	0.8%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.8%	0	$
	FIRST DIRECT LENDING, LLC	1	$187,000.00	0.86%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$187,000.00	0.86%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,075.00	0.81%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,800.00	0.86%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.83%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$187,663.59	0.86%	0	$
	GREATER NEVADA MORTGAGE	2	$392,400.00	1.79%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,513.92	2.63%	0	$
	HOMESIDE FINANCIAL LLC	1	$185,500.00	0.85%	0	$
	HOMESIDE FINANCIAL, LLC	3	$560,100.00	2.56%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$198,400.00	0.91%	0	$
	KRKABOB INCORPORATED (20957)	1	$198,271.39	0.91%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$195,753.40	0.9%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$193,600.00	0.89%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$198,113.50	0.91%	0	$
	MANN MORTGAGE, LLC	1	$183,199.00	0.84%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$197,085.42	0.9%	0	$
	MILEND, INC	1	$185,600.00	0.85%	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$180,975.01	0.83%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$571,768.71	2.62%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.82%	0	$

		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$179,778.68	0.82%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$192,000.00	0.88%	0	$
		NATIONS RELIABLE LENDING, LLC - COR	1	$175,655.00	0.8%	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$187,500.00	0.86%	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$184,927.33	0.85%	0	$
		NORTHPOINTE BANK	3	$570,147.69	2.61%	0	$
		ON Q FINANCIAL, INC	1	$191,272.44	0.87%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,778.57	0.8%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$567,500.00	2.6%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$366,244.03	1.68%	0	$
		PEOPLES HOME EQUITY, INC	1	$195,500.00	0.89%	0	$
		PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$183,750.00	0.84%	0	$
		PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.82%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,536.23	0.84%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$193,264.85	0.88%	0	$
		R P FUNDING INC	1	$181,276.83	0.83%	0	$
		RESIDENTIAL BANCORP	1	$183,200.00	0.84%	0	$
		RESMAC, INC	1	$192,000.00	0.88%	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$177,750.00	0.81%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$367,283.29	1.68%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$389,573.31	1.78%	0	$
		SOUTHWEST FUNDING LP - COR	1	$187,526.00	0.86%	0	$
		STEARNS LENDING, LLC	3	$562,791.02	2.57%	0	$
		SUMMIT FUNDING, INC	1	$176,364.34	0.81%	0	$
		TD BANK, N.A	1	$192,000.00	0.88%	0	$
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$193,313.72	0.88%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$185,022.22	0.85%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$554,637.11	2.54%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$191,000.00	0.87%	0	$
		VIRGINIA CREDIT UNION, INC	1	$179,040.00	0.79%	0	$
Total			**117**	**$21,863,504.62**	**100%**	**0**	**$**
3138WJHN1		ALTERRA GROUP, LLC	1	$82,897.95	0.99%	0	$

	AMERICAN FINANCIAL NETWORK, INC	1	$35,769.86	0.43%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$128,007.99	1.53%	0	$
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	$62,625.00	0.75%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$44,000.00	0.52%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$50,400.00	0.6%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$59,500.00	0.71%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,903.87	0.95%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$136,320.41	1.63%	0	$
	BLACKHAWK BANK	1	$41,250.00	0.49%	0	$
	BOFI FEDERAL BANK	1	$65,000.00	0.78%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$71,909.41	0.86%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$56,525.00	0.67%	0	$
	CBC NATIONAL BANK	1	$84,693.31	1.01%	0	$
	CENTRAL BANK OF ST LOUIS	1	$84,000.00	1%	0	$
	CITY NATIONAL BANK	1	$66,400.00	0.79%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$136,000.00	1.62%	0	$
	COASTWAY COMMUNITY BANK	1	$56,115.85	0.67%	1	$55,31
	CROGHAN COLONIAL BANK	1	$81,200.00	0.97%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$41,000.00	0.49%	0	$
	EMBRACE HOME LOANS, INC	1	$43,446.51	0.52%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$79,849.41	0.95%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,600.00	0.9%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,200.00	0.52%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$77,000.00	0.92%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$104,500.00	1.25%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.38%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$54,000.00	0.64%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,319.01	1.58%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$52,335.15	0.62%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$61,600.00	0.73%	0	$
	GREAT WESTERN BANK	1	$55,300.00	0.66%	0	$
	HAMILTON GROUP FUNDING, INC	2	$134,049.22	1.6%	0	$
	HOCKING VALLEY BANK	1	$62,000.00	0.74%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$82,396.20	0.98%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$95,000.00	1.13%	0	$

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$83,200.00	0.99%	0	$
		HOMESTEAD MORTGAGE COMPANY LLC	1	$82,500.00	0.98%	0	$
		HORIZON CREDIT UNION CORPORATION	1	$85,000.00	1.01%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	3	$201,454.10	2.4%	0	$
		INTERNATIONAL CITY MORTGAGE, INC	2	$130,600.00	1.56%	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$64,349.56	0.77%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$72,000.00	0.86%	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$46,350.00	0.55%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$64,426.02	0.77%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$41,274.18	0.49%	0	$
		NATIONS LENDING CORPORATION	1	$74,400.00	0.89%	0	$
		NATIONS RELIABLE LENDING, LLC	2	$151,430.88	1.81%	0	$
		NBKC BANK	4	$301,420.00	3.59%	0	$
		NEW PENN FINANCIAL, LLC	1	$78,300.00	0.93%	0	$
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$79,798.30	0.95%	0	$
		ON Q FINANCIAL, INC. HEADQUARTERS	1	$84,650.50	1.01%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$603,319.41	7.19%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$145,968.86	1.74%	0	$
		PEOPLES HOME EQUITY, INC	1	$67,200.00	0.8%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$58,710.00	0.7%	0	$
		RESMAC INC	1	$78,300.00	0.93%	0	$
		ROYAL UNITED MORTGAGE LLC	4	$242,350.00	2.89%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	19	$1,066,110.36	12.71%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$98,100.00	1.17%	0	$
		SKYLINE FINANCIAL CORP	1	$71,250.00	0.85%	0	$
		SUNVEST MORTGAGE GROUP LLC	1	$80,000.00	0.95%	0	$
		TALMER BANK AND TRUST	10	$527,350.00	6.29%	0	$
		THE FEDERAL SAVINGS BANK	2	$133,000.00	1.59%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$283,850.00	3.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$212,995.21	2.54%	0	$
		UWHARRIE BANK	2	$165,225.00	1.97%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$65,307.21	0.78%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$199,000.00	2.38%	0	$
Total			**134**	**$8,386,803.74**	**100%**	**1**	**$55,31**
3138WJHP6		AMERICAN FINANCIAL NETWORK INC. - C	1	$438,292.31	4.28%	0	$

		AMERICAN FINANCIAL NETWORK, INC	1	$283,100.00	2.76%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,686.80	2.02%	0	$
		BANK OF ENGLAND	1	$311,428.61	3.04%	0	$
		BAY EQUITY LLC	2	$934,800.00	9.13%	0	$
		BAYBURG FINANCIAL, INC	1	$384,276.92	3.75%	0	$
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$533,719.99	5.21%	0	$
		CORNERSTONE HOME LENDING, INC	1	$336,835.33	3.29%	0	$
		DAS ACQUISITION COMPANY LLC	1	$328,867.00	3.21%	0	$
		EQUITY LOANS, LLC	1	$303,233.53	2.96%	0	$
		FBC MORTGAGE, LLC	1	$359,497.00	3.51%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$278,600.00	2.72%	0	$
		HOME LOAN INVESTMENT BANK, F.S.B	1	$224,383.25	2.19%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$275,500.00	2.69%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$304,000.00	2.97%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$373,350.00	3.65%	0	$
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$305,550.00	2.98%	0	$
		ON Q FINANCIAL, INC	1	$392,355.74	3.83%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,622.59	2.74%	0	$
		PARKSIDE LENDING LLC	1	$378,300.00	3.69%	0	$
		PLAZA HOME MORTGAGE, INC	4	$1,175,200.00	11.48%	0	$
		PROSPERITY HOME MORTGAGE, LLC	2	$644,565.00	6.3%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$404,883.00	3.95%	0	$
		TALMER BANK AND TRUST	1	$368,714.00	3.6%	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$412,029.75	4.05%	0	$
Total			**31**	**$10,238,790.82**	**100%**	**0**	**$**
3138WJHQ4		BOFI FEDERAL BANK	1	$126,000.00	2.58%	0	$
		EMBRACE HOME LOANS, INC	1	$396,000.00	8.11%	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$187,274.71	3.84%	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$673,000.00	13.79%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$303,750.00	6.22%	0	$
		HOMESTEAD FUNDING CORP	1	$128,000.00	2.62%	0	$
		JPMORGAN CHASE BANK, N.A	1	$199,010.31	4.08%	0	$
		MID-ISLAND MORTGAGE CORP	3	$670,050.00	13.73%	0	$
		PLAZA HOME MORTGAGE, INC	3	$968,600.00	19.84%	0	$
		RESMAC, INC	1	$332,590.55	6.81%	0	$
		US MORTGAGE CORPORATION	1	$357,000.00	7.31%	0	$
		VANGUARD FUNDING LLC	2	$540,000.00	11.07%	0	$
Total			**18**	**$4,881,275.57**	**100%**	**0**	**$**

3138WJHR2		ECU MORTGAGE	1	$287,290.32	16.69%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$251,364.65	14.6%	0	$
		HERRING BANK	1	$414,907.57	24.11%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$328,329.36	19.08%	0	$
		NATIONS RELIABLE LENDING. LLC	1	$235,952.81	13.71%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$203,261.57	11.81%	0	$
Total			**6**	**$1,721,106.28**	**100%**	**0**	**$**
3138WJHS0		SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,394,731.21	100%	0	$
Total			**6**	**$1,394,731.21**	**100%**	**0**	**$**
3138WJHT8		AMERICAN FINANCIAL RESOURCES, INC	2	$507,500.00	5.74%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$336,300.00	3.8%	0	$
		AUBURNBANK	1	$40,000.00	0.45%	0	$
		AVIDIA BANK	1	$245,000.00	2.77%	0	$
		BANK OF SPRINGFIELD	1	$137,600.00	1.56%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$155,854.46	1.76%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$64,850.00	0.73%	0	$
		CASHCALL MORTGAGE	1	$179,200.00	2.03%	0	$
		CENTURY LENDING COMPANY	1	$181,750.00	2.06%	0	$
		CITY CREDIT UNION	1	$38,323.35	0.43%	0	$
		CORTRUST MORTGAGE, INC	1	$101,295.00	1.15%	0	$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,701.00	0.64%	0	$
		FARMERS AND MERCHANTS BANK	1	$242,500.00	2.74%	0	$
		FARMERS BANK & CAPITAL TRUST COMPANY	1	$32,000.00	0.36%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	3	$755,000.00	8.54%	0	$
		FIRST BANK PUERTO RICO	1	$80,300.00	0.91%	0	$
		FIRST FEDERAL BANK OF OHIO	1	$45,600.00	0.52%	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	1.24%	0	$
		FIRSTBANK PUERTO RICO	1	$65,300.00	0.74%	0	$
		FIRSTRUST BANK	2	$362,000.00	4.09%	0	$
		HUECU	1	$180,000.00	2.04%	0	$
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$352,300.00	3.98%	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$76,000.00	0.86%	0	$
		IOWA STATE SAVINGS BANK	1	$56,000.00	0.63%	0	$
		MARINE BANK	1	$114,000.00	1.29%	0	$
		MCPHERSON CO-OP CREDIT UNION	1	$122,200.00	1.38%	0	$
		MEGASTAR FINANCIAL CORP	1	$227,000.00	2.57%	0	$

		MORTGAGE INVESTORS GROUP	1	$313,600.00	3.55%	0	$
		MORTGAGENETWORK	1	$214,500.00	2.43%	0	$
		OPPORTUNITY BANK OF MONTANA	1	$103,300.00	1.17%	0	$
		PENTAGON FEDERAL C. U	9	$1,087,696.87	12.3%	0	$
		PROVIDENCE BANK & TRUST	1	$91,784.96	1.04%	0	$
		RIVER VALLEY BANK	1	$186,000.00	2.1%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$344,000.00	3.89%	0	$
		SANTANDER BANK, N.A	1	$34,650.00	0.39%	0	$
		ST.MARY'S BANK	1	$117,000.00	1.32%	0	$
		STATE BANK OF CROSS PLAINS	2	$191,354.00	2.16%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$64,000.00	0.72%	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$362,000.00	4.09%	0	$
		UNITED COMMUNITY BANK	2	$171,500.00	1.94%	0	$
		UW CREDIT UNION	3	$696,650.00	7.89%	0	$
Total			**61**	**$8,842,109.64**	**100%**	**0**	**$**
3138WJHU5		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	0.32%	0	$
		ACCURATE MORTGAGE GROUP	1	$123,500.00	0.23%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$355,189.11	0.67%	0	$
		ALLIANT BANK	1	$123,000.00	0.23%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$292,400.00	0.55%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,070,000.00	2.01%	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$309,500.00	0.58%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,800.00	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$290,000.00	0.54%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$206,000.00	0.39%	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$891,259.00	1.67%	0	$
		ARCOLA FIRST BANK	1	$101,163.00	0.19%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$953,843.71	1.79%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$79,420.04	0.15%	0	$
		BANK OF ENGLAND	1	$151,000.00	0.28%	0	$
		BANK OF RANTOUL	1	$27,000.00	0.05%	0	$
		BANK OF SPRINGFIELD	1	$85,975.00	0.16%	0	$
		BAXTER CREDIT UNION	1	$68,900.00	0.13%	0	$
		BAY EQUITY LLC	1	$352,300.00	0.66%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$120,000.00	0.23%	0	$
		BAYCOAST BANK	2	$169,900.00	0.32%	0	$
		BELLCO CREDIT UNION	2	$485,500.00	0.91%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,500.00	0.32%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$172,000.00	0.32%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	3	$715,750.00	1.34%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$226,750.00	0.43%	0	$
			2	$576,000.00	1.08%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK	2	$131,000.00	0.25%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$56,900.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.38%	0	$
	CARROLLTON BANK	1	$190,000.00	0.36%	0	$
	CASHCALL MORTGAGE	7	$1,848,568.04	3.47%	0	$
	CENTRAL BANK	1	$100,000.00	0.19%	0	$
	CENTRAL BANK OF ST LOUIS	2	$401,700.00	0.75%	0	$
	CENTURY LENDING COMPANY	2	$272,500.00	0.51%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$251,000.00	0.47%	0	$
	CITIZENS & NORTHERN BANK	1	$88,700.00	0.17%	0	$
	CITIZENS FIRST BANK	1	$43,700.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,000.00	0.32%	0	$
	CITY BANK MORTGAGE	1	$132,300.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$422,410.98	0.79%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$432,600.00	0.81%	0	$
	COMMERCE HOME MORTGAGE	1	$191,000.00	0.36%	0	$
	COMPASS MORTGAGE INC	2	$667,000.00	1.25%	0	$
	CORTRUST MORTGAGE, INC	1	$172,000.00	0.32%	0	$
	CREDIT UNION 1	1	$90,000.00	0.17%	0	$
	CREDIT UNION OF AMERICA	1	$74,850.00	0.14%	0	$
	CROGHAN COLONIAL BANK	1	$77,315.51	0.15%	0	$
	CU COMMUNITY, LLC	1	$55,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$326,386.00	0.61%	0	$
	DLJ FINANCIAL INC	1	$223,500.00	0.42%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$548,000.00	1.03%	0	$
	DUPAGE CREDIT UNION	3	$421,744.00	0.79%	0	$
	EMBRACE HOME LOANS, INC	1	$251,165.89	0.47%	0	$
	ENVISION CREDIT UNION	1	$128,000.00	0.24%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,290.03	0.5%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,000.00	0.42%	0	$
	FBC MORTGAGE, LLC	1	$279,810.00	0.52%	0	$
	FINANCE OF AMERICA LLC	2	$534,000.00	1%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$605,000.00	1.13%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$277,890.79	0.52%	0	$
	FIRST BANK BLUE EARTH	1	$82,000.00	0.15%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$365,000.00	0.68%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$299,500.00	0.56%	0	$

	FIRST INTERSTATE BANK	1	$261,350.00	0.49%	0	$
	FIRST MIDWEST BANK	3	$591,300.00	1.11%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$209,000.00	0.39%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$353,000.00	0.66%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$349,500.00	0.66%	0	$
	FIRST NIAGARA BANK, N.A	1	$88,000.00	0.17%	0	$
	FIRST SERVICE BANK AR	1	$230,000.00	0.43%	0	$
	FIRST STATE BANK	1	$417,000.00	0.78%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$185,884.65	0.35%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$51,126.65	0.1%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$140,000.00	0.26%	0	$
	FIRSTRUST BANK	1	$132,000.00	0.25%	0	$
	FNB BANK	1	$100,000.00	0.19%	0	$
	FRONTIER BANK	1	$14,500.00	0.03%	0	$
	FULTON BANK, N.A	1	$265,000.00	0.5%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$303,583.12	0.57%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$184,552.88	0.35%	0	$
	GATEWAY STATE BANK	1	$82,000.00	0.15%	0	$
	GOOGAIN INC A CORPORATION	1	$246,371.12	0.46%	0	$
	GREAT LAKES CREDIT UNION	2	$265,000.00	0.5%	0	$
	GTE FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$434,680.00	0.82%	0	$
	GUILD MORTGAGE COMPANY	2	$330,501.00	0.62%	0	$
	HAWTHORN BANK	1	$110,000.00	0.21%	0	$
	HEARTLAND CREDIT UNION	1	$105,500.00	0.2%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$111,000.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	0.38%	0	$
	HOMESIDE FINANCIAL, LLC	1	$178,000.00	0.33%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,000.00	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.38%	0	$
	IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	1	$151,000.00	0.28%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.19%	0	$
	INVESTORS HOME MORTGAGE	1	$245,000.00	0.46%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$20,800.00	0.04%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,940,185.00	3.64%	0	$
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.25%	0	$

	JC FINANCIAL SOLUTIONS, INC	1	$101,000.00	0.19%	0	$
	JEFFERSON BANK OF MISSOURI	1	$60,000.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$678,000.00	1.27%	0	$
	LIBERTY BANK	1	$380,000.00	0.71%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.33%	0	$
	MARINE BANK & TRUST	1	$30,942.00	0.06%	0	$
	MB FINANCIAL BANK	3	$527,461.44	0.99%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$89,050.00	0.17%	0	$
	MEGA CAPITAL FUNDING	1	$386,000.00	0.72%	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$461,000.00	0.86%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.11%	0	$
	METRO COMMUNITY FCU	1	$148,000.00	0.28%	0	$
	MIDWEST BANK	1	$212,000.00	0.4%	0	$
	MORRILL AND JANES BANK & TRUST	1	$303,000.00	0.57%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$335,000.00	0.63%	0	$
	MORTGAGENETWORK	3	$869,743.00	1.63%	0	$
	MUFG UNION BANK, N.A	1	$290,000.00	0.54%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$107,647.82	0.2%	0	$
	NBKC BANK	7	$1,987,500.00	3.73%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	$138,000.00	0.26%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$307,000.00	0.58%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$885,100.00	1.66%	0	$
	NUVISION FCU	1	$244,000.00	0.46%	0	$
	ON Q FINANCIAL, INC	1	$320,840.00	0.6%	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.78%	0	$
	ORIENTAL BANK	2	$119,710.03	0.22%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$197,000.00	0.37%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$886,836.00	1.66%	0	$
	PARKSIDE LENDING LLC	1	$231,500.00	0.43%	0	$
	PENTAGON FEDERAL C. U	5	$613,800.00	1.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.33%	0	$
	PEOPLES HOME EQUITY, INC	1	$270,200.00	0.51%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$188,000.00	0.35%	0	$
	PEOPLES STATE BANK	1	$304,000.00	0.57%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$45,000.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$127,500.00	0.24%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$382,650.00	0.72%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$113,700.00	0.21%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$

	REDSTONE FEDERAL CREDIT UNION	1	$98,557.74	0.18%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$102,000.00	0.19%	0	$
	RESMAC, INC	2	$461,000.00	0.86%	0	$
	RIVER VALLEY BANK	1	$118,000.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$164,150.00	0.31%	0	$
	S&T BANK	1	$90,000.00	0.17%	0	$
	SANTANDER BANK, N.A	4	$660,250.00	1.24%	0	$
	SEACOAST NATIONAL BANK	1	$160,000.00	0.3%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$571,795.33	1.07%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$93,700.00	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$534,250.00	1%	0	$
	SIMPLICITY CREDIT UNION	1	$162,000.00	0.3%	0	$
	SOLIDARITY COMMUNITY FCU	1	$135,000.00	0.25%	0	$
	SPACE COAST CREDIT UNION	1	$86,321.38	0.16%	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$444,500.00	0.83%	0	$
	ST.MARY'S BANK	1	$215,000.00	0.4%	0	$
	STANDARD BANK & TRUST COMPANY	1	$136,000.00	0.26%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$361,016.00	0.68%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$142,000.00	0.27%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$112,000.00	0.21%	0	$
	THE CLAY CITY BANKING COMPANY	1	$192,000.00	0.36%	0	$
	THE FIRST NATIONAL BANK OF CARMI	2	$294,100.00	0.55%	0	$
	THE FIRST NATIONAL BANK OF LE CENTE	1	$213,500.00	0.4%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$148,750.00	0.28%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$136,500.00	0.26%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$221,700.00	0.42%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$
	TRUE SKY CREDIT UNION	1	$50,000.00	0.09%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,600.00	0.25%	0	$
	TWINSTAR CREDIT UNION	1	$110,950.00	0.21%	0	$
	ULSTER SAVINGS BANK	1	$107,000.00	0.2%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,236,888.73	4.2%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$126,000.00	0.24%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.52%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$206,100.00	0.39%	0	$
	VALLEY NATIONAL BANK	7	$1,394,800.00	2.62%	0	$
	WATERMARK CAPITAL, INC	2	$397,500.00	0.75%	0	$
	WEBSTER BANK, N.A	1	$157,000.00	0.29%	0	$

		WESTERRA CREDIT UNION	1	$165,000.00	0.31%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$357,390.20	0.64%	0	$
Total			**309**	**$53,314,815.19**	**100%**	**0**	**$**
3138WJHV3		ACADEMY MORTGAGE CORPORATION	1	$245,234.10	3.74%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,000.00	4.78%	0	$
		CASHCALL MORTGAGE	1	$220,000.00	3.36%	0	$
		CHARTERBANK	1	$290,930.37	4.44%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$445,750.37	6.8%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$188,500.00	2.88%	0	$
		FINANCE OF AMERICA LLC	1	$187,500.00	2.86%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$365,918.26	5.58%	0	$
		GTE FEDERAL CREDIT UNION	1	$176,175.34	2.69%	0	$
		HAMILTON GROUP FUNDING, INC	1	$196,700.00	3%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$395,000.00	6.03%	0	$
		JPMORGAN CHASE BANK, N.A	1	$289,840.88	4.42%	0	$
		MISSION FEDERAL CREDIT UNION	1	$268,000.00	4.09%	0	$
		MUFG UNION BANK, N.A	2	$470,300.00	7.18%	0	$
		NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	3.05%	0	$
		NORTHPOINTE BANK	1	$261,216.19	3.99%	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$224,000.00	3.42%	0	$
		ORRSTOWN BANK	1	$228,548.33	3.49%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$238,815.43	3.64%	0	$
		SOLARITY CREDIT UNION	1	$190,400.00	2.91%	0	$
		SOUTH STATE BANK	1	$366,000.00	5.58%	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$360,264.31	5.5%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	3.66%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,636.73	2.91%	0	$
Total			**26**	**$6,553,730.31**	**100%**	**0**	**$**
3138WJHW1		ARVEST BANK	1	$165,300.00	3.46%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,500.00	1.01%	0	$
		BENEFICIAL BANK	1	$156,921.18	3.28%	0	$
		BREMER BANK, NA	1	$216,240.00	4.52%	0	$
		CITIZENS BANK, NA	1	$140,300.00	2.93%	0	$
		EMORTGAGE MANAGEMENT LLC	7	$1,251,700.00	26.17%	0	$
		FIRST MIDWEST BANK	1	$141,775.00	2.96%	0	$
		FLORIDA CREDIT UNION	1	$89,500.00	1.87%	0	$

		LANDMARK CREDIT UNION	1	$62,004.38	1.3%	0	$
		MB FINANCIAL BANK	1	$148,780.50	3.11%	0	$
		NATIONS LENDING CORPORATION	1	$156,579.00	3.27%	0	$
		NEW PENN FINANCIAL, LLC	1	$360,000.00	7.53%	0	$
		ORIENTAL BANK	3	$588,792.14	12.31%	0	$
		ORRSTOWN BANK	1	$79,600.00	1.66%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$205,162.21	4.29%	0	$
		RF MORTGAGE	1	$244,276.97	5.11%	0	$
		ROSS MORTGAGE CORPORATION	1	$77,385.83	1.62%	0	$
		STATE FARM BANK, F.S.B	1	$249,350.00	5.21%	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$260,200.00	5.44%	0	$
		TOWER FEDERAL CREDIT UNION	1	$141,250.00	2.95%	0	$
Total			**28**	**$4,783,617.21**	**100%**	**0**	**$**
3138WJHX9		ACCESS NATIONAL MORTGAGE	1	$106,250.00	1.72%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$209,653.46	3.39%	0	$
		AMRES CORPORATION	1	$148,799.29	2.41%	0	$
		BBMC MORTGAGE	1	$388,514.00	6.29%	0	$
		BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$416,412.45	6.74%	0	$
		CAPITAL BANK N.A., A NATIONAL BANK	1	$258,000.00	4.17%	0	$
		CATALYST LENDING, INC	1	$340,319.81	5.51%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$176,800.00	2.86%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,190.55	4.69%	0	$
		CROSSCOUNTRY MORTGAGE,INC, A CORPORATION	1	$196,816.01	3.18%	0	$
		EMBRACE HOME LOANS, INC	2	$239,159.61	3.87%	0	$
		EMORTGAGE MANAGEMENT LLC	4	$751,107.28	12.15%	0	$
		EVERBANK	1	$122,687.39	1.98%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,300.00	2.53%	0	$
		GUILD MORTGAGE COMPANY	3	$472,459.64	7.64%	0	$
		LANDMARK CREDIT UNION	1	$132,616.10	2.15%	0	$
		NATIONS LENDING CORPORATION	1	$338,785.00	5.48%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,700.00	3.38%	0	$
		PLAZA HOME MORTGAGE, INC	1	$235,000.00	3.8%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$144,800.00	2.34%	0	$
		ROYAL PACIFIC FUNDING CORP	1	$330,333.91	5.34%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,000.00	2.54%	0	$
		VALLEY VIEW HOME LOANS	1	$360,500.00	5.84%	0	$
Total			**29**	**$6,181,204.50**	**100%**	**0**	**$**

3138WJHY7		ACADEMY MORTGAGE CORPORATION	11	$2,248,737.93	2.07%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$386,000.00	0.36%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$283,000.00	0.26%	0	$
		ALLIANCE BANK	1	$146,500.00	0.13%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.22%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$180,000.00	0.17%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,831,812.00	1.69%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.09%	0	$
		AMERICAN BANK CENTETR	1	$136,292.00	0.13%	0	$
		AMERICAN BANK, N.A	1	$105,000.00	0.1%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	$360,000.00	0.33%	0	$
		AMERICAN INTERNET MORTGAGE, INC	12	$3,291,915.00	3.03%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$340,001.00	0.31%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$244,800.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$920,500.00	0.85%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$318,000.00	0.29%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COOMPANY LLC.,A LI	1	$346,954.40	0.32%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.38%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$56,000.00	0.05%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,000.00	0.15%	0	$
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.17%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.18%	0	$
		AUBURNBANK	1	$104,000.00	0.1%	0	$
		BADGER BANK	2	$373,600.00	0.34%	0	$
		BANK FIRST NATIONAL	2	$362,800.00	0.33%	0	$
		BANK FORWARD	1	$165,000.00	0.15%	0	$
		BANK OF AKRON	1	$60,000.00	0.06%	0	$
		BANK OF DEERFIELD	1	$175,365.16	0.16%	0	$
		BANK OF MONTICELLO	1	$160,266.01	0.15%	0	$
		BANK OF OAKFIELD	1	$145,000.00	0.13%	0	$
		BANKERS TRUST COMPANY	1	$177,500.00	0.16%	0	$
		BANKIOWA	1	$175,500.00	0.16%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$482,500.00	0.44%	0	$
		BAXTER CREDIT UNION	1	$176,800.00	0.16%	0	$
		BAY EQUITY LLC	1	$346,000.00	0.32%	0	$
		BAY FEDERAL CREDIT UNION	1	$186,600.00	0.17%	0	$

	BELL BANK	3	$830,850.00	0.77%	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,621,987.39	1.49%	0	$
	BETTER BANKS	1	$142,000.00	0.13%	0	$
	BLACKHAWK BANK	1	$91,500.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.1%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,464,323.50	1.35%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,000.00	0.17%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$277,425.00	0.26%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,500.00	0.25%	0	$
	BREMER BANK, NA	3	$588,500.00	0.54%	0	$
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,000.00	0.25%	0	$
	CAPITAL CREDIT UNION	2	$284,500.00	0.26%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,459,428.00	5.03%	0	$
	CARROLLTON BANK	3	$485,000.00	0.45%	0	$
	CASHCALL MORTGAGE	11	$3,790,406.99	3.49%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$145,000.00	0.13%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$332,500.00	0.31%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$
	CENTRAL SAVINGS BANK	1	$166,400.00	0.15%	0	$
	CITIZENS BANK	1	$260,000.00	0.24%	0	$
	CITIZENS STATE BANK	1	$104,000.00	0.1%	0	$
	CLINTON NATIONAL BANK	1	$223,500.00	0.21%	0	$
	COLORADO CREDIT UNION	1	$412,000.00	0.38%	0	$
	COMMENWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABILI	1	$277,000.00	0.26%	0	$
	COMMERCE HOME MORTGAGE	1	$172,000.00	0.16%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$282,700.00	0.26%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$375,000.00	0.35%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$702,140.68	0.65%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$100,861.00	0.09%	0	$
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.1%	0	$
	CONNEXUS CREDIT UNION	1	$294,000.00	0.27%	0	$
	CONSUMERS CREDIT UNION	2	$498,000.00	0.46%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$301,183.00	0.28%	0	$
	CUSO MORTGAGE CORPORATION	2	$559,500.00	0.52%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$118,500.00	0.11%	0	$
	DAY AIR CREDIT UNION INC	1	$136,961.00	0.13%	0	$

	DEAN COOPERATIVE BANK	1	$190,000.00	0.17%	0	$
	DILLON CREDIT UNION	1	$417,000.00	0.38%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$56,490.54	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.23%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$503,900.00	0.46%	0	$
	ELEVATIONS CREDIT UNION	3	$596,000.00	0.55%	0	$
	EMPOWER CREDIT UNION	1	$150,000.00	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$300,000.00	0.28%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$228,950.00	0.21%	0	$
	ETHOS LENDING LLC	2	$704,000.00	0.65%	0	$
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$417,000.00	0.38%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$719,954.67	0.66%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$108,000.00	0.1%	0	$
	FBC MORTGAGE, LLC	3	$880,500.00	0.81%	0	$
	FIDELITY BANK	1	$394,100.00	0.36%	0	$
	FINANCE OF AMERICA LLC	2	$600,807.17	0.55%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,883,000.00	1.73%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$635,000.00	0.58%	0	$
	FIRST BANK BLUE EARTH	1	$153,027.15	0.14%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$186,027.32	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$657,000.00	0.6%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$127,000.00	0.12%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$113,050.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$246,200.00	0.23%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$223,920.00	0.21%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$572,756.08	0.53%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,000.00	0.25%	0	$
	FIRST INTERSTATE BANK	2	$242,000.00	0.22%	0	$
	FIRST MIDWEST BANK	1	$65,000.00	0.06%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$707,700.00	0.65%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$187,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$221,900.00	0.2%	0	$
	FIRST NEBRASKA BANK	1	$214,500.00	0.2%	0	$
	FIRST NIAGARA BANK, N.A	3	$505,250.00	0.47%	0	$
	FIRST SECURITY BANK	1	$232,052.60	0.21%	0	$
	FIRST STATE BANK	1	$120,000.00	0.11%	0	$
		1	$344,100.00	0.32%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRSTRUST BANK	2	$739,000.00	0.68%	0	$
	FLAT BRANCH HOME LOANS	1	$160,000.00	0.15%	0	$
	FLORIDA CREDIT UNION	1	$168,000.00	0.15%	0	$
	FOX COMMUNITIES CREDIT UNION	3	$539,900.00	0.5%	0	$
	FOX RIVER STATE BANK	1	$326,110.00	0.3%	0	$
	FRANDSEN BANK & TRUST	1	$166,500.00	0.15%	0	$
	GECU	2	$214,308.29	0.2%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	2	$502,298.26	0.46%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$250,000.00	0.23%	0	$
	GIFFORD STATE BANK	1	$138,500.00	0.13%	0	$
	GOLDEN BELT BANK FSA	1	$95,300.00	0.09%	0	$
	GOODFIELD STATE BANK	1	$225,600.00	0.21%	0	$
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.38%	0	$
	GOOGAIN, INC	4	$1,474,781.61	1.36%	0	$
	GREENWAY FUNDING GROUP INC	1	$258,000.00	0.24%	0	$
	HICKORY POINT BANK & TRUST	1	$232,507.00	0.21%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	$319,783.00	0.29%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$409,325.00	0.38%	0	$
	HILLS BANK AND TRUST COMPANY	1	$98,770.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,880,000.00	1.73%	0	$
	HOMEBANK	2	$278,716.74	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.29%	0	$
	HOMEFIRST MORTGAGE CORP	1	$415,747.09	0.38%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$784,350.00	0.72%	0	$
	HONOR CREDIT UNION	3	$397,750.00	0.37%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,152,900.00	1.06%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$623,400.00	0.57%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$231,200.00	0.21%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,302,635.00	3.96%	0	$
	JACKSON COUNTY BANK	1	$170,865.00	0.16%	0	$
	JEFFERSON BANK OF MISSOURI	2	$262,300.00	0.24%	0	$
	KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.27%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$1,000,100.00	0.92%	0	$

	LBS FINANCIAL CREDIT UNION	1	$330,000.00	0.3%	0	$
	LEADER BANK N.A	1	$412,000.00	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$479,850.00	0.44%	0	$
	MARINE BANK	5	$755,940.00	0.7%	0	$
	MARINE BANK &TRUST	1	$50,000.00	0.05%	0	$
	MAX CREDIT UNION	1	$147,200.00	0.14%	0	$
	MEGA CAPITAL FUNDING	1	$134,500.00	0.12%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$416,000.00	0.38%	0	$
	MERCANTILE BANK	1	$116,655.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,000.00	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$818,975.15	0.75%	0	$
	METRO CREDIT UNION	1	$220,000.00	0.2%	0	$
	MID AMERICA MORTGAGE, INC	1	$285,500.00	0.26%	0	$
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.26%	0	$
	MIDFIRST BANK	1	$396,000.00	0.36%	0	$
	MIDLAND STATES BANK	1	$236,900.00	0.22%	0	$
	MIDWESTONE BANK	1	$150,000.00	0.14%	0	$
	MILL CITY CREDIT UNION	1	$200,000.00	0.18%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$178,500.00	0.16%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$148,300.00	0.14%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$228,500.00	0.21%	0	$
	MWABANK	1	$210,000.00	0.19%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$323,154.08	0.3%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	0.18%	0	$
	NBKC BANK	12	$4,182,000.00	3.85%	0	$
	NEW ERA BANK	1	$236,500.00	0.22%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$400,000.00	0.37%	0	$
	NJ LENDERS CORP	2	$740,600.00	0.68%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.32%	0	$
	NMSI, INC	3	$905,176.21	0.83%	0	$
	NORTHPOINTE BANK	2	$565,000.00	0.52%	0	$
	OLD NATIONAL BANK	1	$203,000.00	0.19%	0	$
	OLD SECOND NATIONAL BANK	1	$174,750.00	0.16%	0	$
	OPES ADVISORS INC	1	$417,000.00	0.38%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$526,250.00	0.48%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$408,000.00	0.38%	0	$
	ORIENTAL BANK	1	$100,500.00	0.09%	0	$
	ORRSTOWN BANK	1	$196,500.00	0.18%	0	$
	PARKSIDE LENDING LLC	1	$415,000.00	0.38%	0	$
	PENTAGON FEDERAL C. U	7	$1,871,056.90	1.72%	0	$
	PEOPLES BANK	1	$129,500.00	0.12%	0	$

	PERU FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.11%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,350.00	0.29%	0	$
	PREMIER AMERICA CREDIT UNION	1	$382,450.00	0.35%	0	$
	PRIME MORTGAGE LENDING, INC	1	$277,000.00	0.26%	0	$
	PRIMEBANK	2	$440,600.00	0.41%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$214,500.00	0.2%	0	$
	QUALSTAR CREDIT UNION	1	$110,000.00	0.1%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$350,000.00	0.32%	0	$
	R P FUNDING INC	1	$115,000.00	0.11%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$104,850.00	0.1%	0	$
	REDWOOD CAPITAL BANK	1	$192,600.00	0.18%	0	$
	REDWOOD CREDIT UNION	1	$300,000.00	0.28%	0	$
	RIVER VALLEY BANK	1	$59,000.00	0.05%	0	$
	RLM MORTGAGE LLC	1	$413,000.00	0.38%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$206,192.03	0.19%	0	$
	ROYAL BANK	2	$479,901.13	0.44%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,048.34	0.12%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	4	$1,055,000.00	0.97%	0	$
	SECURITY BANK	1	$290,500.00	0.27%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$302,000.00	0.28%	0	$
	SIMPLICITY CREDIT UNION	1	$142,500.00	0.13%	0	$
	SIRVA MORTGAGE, INC	1	$350,000.00	0.32%	0	$
	SOMERSET TRUST COMPANY	1	$102,500.00	0.09%	0	$
	SOUND COMMUNITY BANK	1	$350,000.00	0.32%	0	$
	SOUTHEAST NATIONAL BANK	1	$320,000.00	0.29%	0	$
	SOUTHLAND CREDIT UNION	1	$340,000.00	0.31%	0	$
	ST.MARY'S BANK	2	$393,400.00	0.36%	0	$
	STANDARD MORTGAGE CORP	2	$368,700.00	0.34%	0	$
	STAR FINANCIAL BANK	3	$585,100.00	0.54%	0	$
	STATE BANK OF FLORENCE	1	$320,000.00	0.29%	0	$
	STATE BANK OF LINCOLN	1	$64,000.00	0.06%	0	$
	STATE FARM BANK, F.S.B	1	$375,340.00	0.35%	0	$
	STEARNS LENDING, LLC	1	$382,000.00	0.35%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$406,774.13	0.37%	0	$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$363,600.00	0.33%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$331,000.00	0.3%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.28%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$144,000.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF LE CENTE	1	$155,000.00	0.14%	0	$
	THE PARK BANK	2	$549,200.00	0.51%	0	$

		THREE RIVERS FEDERAL CREDIT UNION	1	$186,000.00	0.17%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.13%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.38%	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$296,500.00	0.27%	0	$
		TWIN RIVER NATIONAL BANK	1	$170,000.00	0.16%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,500.00	0.18%	0	$
		UNITED BANK OF UNION	1	$148,000.00	0.14%	0	$
		UNITED COMMUNITY BANK	8	$1,275,130.00	1.17%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$429,000.00	0.4%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,000.00	0.21%	0	$
		UNIVEST BANK AND TRUST CO	1	$228,000.00	0.21%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,000.00	0.11%	0	$
		UW CREDIT UNION	4	$787,038.26	0.72%	0	$
		VERIDIAN CREDIT UNION	1	$141,000.00	0.13%	0	$
		VISION BANK	2	$240,000.00	0.22%	0	$
		WATERFORD BANK, NA	1	$127,425.00	0.12%	0	$
		WAUKESHA STATE BANK	1	$228,000.00	0.21%	0	$
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$217,335.98	0.2%	0	$
		WISCONSIN BANK & TRUST	1	$205,000.00	0.19%	0	$
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.12%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$409,000.00	0.38%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.18%	0	$
Total			**453**	**$108,601,784.79**	**100%**	**0**	**$**
3138WJHZ4		1ST MIDAMERICA CREDIT UNION	2	$280,860.00	0.19%	0	$
		ABBEVILLE BUILDING & LOAN	2	$244,000.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$2,963,841.06	2%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,800.00	0.18%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$405,000.00	0.27%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$86,500.00	0.06%	0	$
		ALLIANCE BANK	1	$210,000.00	0.14%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$231,600.00	0.16%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$115,000.00	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$552,200.00	0.37%	0	$
		AMCAP MORTGAGE, LTD	1	$320,000.00	0.22%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$360,000.00	0.24%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,592,183.00	1.07%	0	$

	AMERICAN BANK, N.A	3	$648,000.00	0.44%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$345,250.00	0.23%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$224,000.00	0.15%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	2	$794,000.00	0.53%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$350,000.00	0.24%	0	$
	AMERICAN INTERNET MORTGAGE, INC	20	$5,968,916.00	4.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$672,700.00	0.45%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$327,257.00	0.22%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$237,280.00	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A ;LI	1	$348,000.00	0.23%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$132,387.00	0.09%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$265,000.00	0.18%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,200.00	0.05%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$441,800.00	0.3%	0	$
	ASSOCIATED CREDIT UNION	4	$920,173.53	0.62%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$732,200.00	0.49%	0	$
	AVIDIA BANK	2	$455,000.00	0.31%	0	$
	BADGER BANK	2	$253,000.00	0.17%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$74,774.65	0.05%	0	$
	BANK FIRST NATIONAL	2	$253,600.00	0.17%	0	$
	BANK IOWA	1	$182,000.00	0.12%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$193,000.00	0.13%	0	$
	BANK OF HAWAII	1	$470,000.00	0.32%	0	$
	BANK OF SPRINGFIELD	1	$186,287.00	0.13%	0	$
	BANK OF WASHINGTON	1	$305,155.00	0.21%	0	$
	BANK SNB ISAOA	1	$120,000.00	0.08%	0	$
	BANKNEWPORT	3	$1,120,870.00	0.75%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$362,500.00	0.24%	0	$
	BAXTER CREDIT UNION	1	$80,000.00	0.05%	0	$
	BAY EQUITY LLC	2	$641,000.00	0.43%	0	$
	BAY FEDERAL CREDIT UNION	2	$676,650.00	0.46%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$206,000.00	0.14%	0	$
	BELL BANK	2	$498,750.00	0.34%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$562,242.67	0.38%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,400.00	0.17%	0	$

	BREMER BANK, NA	3	$665,105.00	0.45%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$385,000.00	0.26%	0	$
	BTC BANK	1	$81,045.00	0.05%	0	$
	CAPITAL CREDIT UNION	2	$444,700.00	0.3%	0	$
	CAPITOL BANK	1	$126,500.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,784,453.00	4.57%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$946,190.00	0.64%	0	$
	CARROLLTON BANK	3	$223,250.00	0.15%	0	$
	CASHCALL MORTGAGE	16	$5,520,700.00	3.72%	0	$
	CENTRAL BANK ILLINOIS	1	$169,950.24	0.11%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$138,100.00	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$163,450.00	0.11%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$295,900.00	0.2%	0	$
	CENTRAL TRUST BANK	3	$415,226.90	0.28%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$286,200.00	0.19%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$152,500.00	0.1%	0	$
	CITY STATE BANK	1	$82,000.00	0.06%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$757,500.00	0.51%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$352,600.00	0.24%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,000.00	0.14%	0	$
	COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY	1	$298,000.00	0.2%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$345,000.00	0.23%	0	$
	COMMONWEALTH MORTGAGE, LLC	2	$778,000.00	0.52%	0	$
	COMMUNITY FIRST BANK	1	$123,100.00	0.08%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$421,218.69	0.28%	0	$
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$71,500.00	0.05%	0	$
	CONCORD MORTGAGE GROUP	1	$147,648.79	0.1%	0	$
	CONNEXUS CREDIT UNION	1	$195,000.00	0.13%	0	$
	CONSUMERS CREDIT UNION	3	$457,000.00	0.31%	0	$
	CORNERSTONE MORTGAGE, INC	2	$588,500.00	0.4%	0	$
	CORTRUST MORTGAGE, INC	2	$396,000.00	0.27%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$279,000.00	0.19%	0	$
	COUNTRYSIDE BANK	1	$260,000.00	0.18%	0	$
	CU COMMUNITY, LLC	1	$65,000.00	0.04%	0	$
	CUSO MORTGAGE CORPORATION	1	$175,700.00	0.12%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$354,500.00	0.24%	0	$

	DEAN COOPERATIVE BANK	2	$343,000.00	0.23%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.09%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$208,000.00	0.14%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$269,650.00	0.18%	0	$
	DUPAGE CREDIT UNION	1	$291,400.00	0.2%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$250,500.00	0.17%	0	$
	EAGLE BANK , A CORPORATION	1	$393,000.00	0.26%	0	$
	ELEVATIONS CREDIT UNION	5	$1,268,700.00	0.85%	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$411,400.00	0.28%	0	$
	ENVOY MORTGAGE, LTD	1	$365,900.00	0.25%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY	1	$245,000.00	0.16%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,310,500.00	0.88%	0	$
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$370,000.00	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$143,531.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$
	FARMERS & MERCHANTS BANK	2	$590,132.66	0.4%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$183,557.90	0.12%	0	$
	FARMERS STATE BANK	1	$187,000.00	0.13%	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$105,000.00	0.07%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$156,000.00	0.11%	0	$
	FARMINGTON BANK	1	$276,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	4	$1,049,282.00	0.71%	0	$
	FIDELITY BANK	2	$649,000.00	0.44%	0	$
	FIDELITY COOPERATIVE BANK	1	$252,000.00	0.17%	0	$
	FINANCE OF AMERICA LLC	2	$574,000.00	0.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	16	$5,093,350.00	3.43%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$105,300.00	0.07%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.4%	0	$
	FIRST BANK FINANCIAL CENTRE	4	$589,749.00	0.4%	0	$
	FIRST BANK PUERTO RICO	1	$78,400.00	0.05%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$148,900.00	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,522,000.00	1.02%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$
	FIRST COUNTY BANK	1	$356,000.00	0.24%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$268,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,500.00	0.06%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,100.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$534,000.00	0.36%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$359,000.00	0.24%	0	$

	FIRST INTERSTATE BANK	4	$1,210,550.00	0.82%	0	$
	FIRST LENDING	1	$387,000.00	0.26%	0	$
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$413,455.00	0.28%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$97,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$156,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$286,180.00	0.19%	0	$
	FIRST NATIONAL BANK OF WINCHESTER	1	$86,000.00	0.06%	0	$
	FIRST NATIONAL BANKI	1	$160,500.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	1	$109,630.00	0.07%	0	$
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.17%	0	$
	FIRST SECURITY BANK	1	$325,000.00	0.22%	0	$
	FIRST STATE BANK	1	$280,000.00	0.19%	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$65,000.00	0.04%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$514,504.00	0.35%	0	$
	FIRSTBANK	2	$589,700.00	0.4%	0	$
	FIRSTRUST BANK	1	$417,000.00	0.28%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$405,900.00	0.27%	0	$
	FLORIDA CREDIT UNION	1	$120,000.00	0.08%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$129,900.00	0.09%	0	$
	GECU	3	$299,584.15	0.2%	0	$
	GMFS, LLC	1	$65,500.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$268,000.00	0.18%	0	$
	GOOGAIN, INC	2	$823,000.00	0.55%	0	$
	GRANITE BANK	1	$384,000.00	0.26%	0	$
	GSF MORTGAGE CORPORATION	1	$339,000.00	0.23%	0	$
	GTE FEDERAL CREDIT UNION	1	$366,900.00	0.25%	0	$
	GTL INVESTMENTS, INC	1	$72,000.00	0.05%	0	$
	HAWTHORN BANK	1	$246,645.59	0.17%	0	$
	HEARTLAND CREDIT UNION	1	$128,000.00	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	5	$1,025,330.00	0.69%	0	$
	HOME POINT FINANCIAL CORPORATION	13	$4,015,815.00	2.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,037,000.00	0.7%	0	$
	HOMESTEAD FUNDING CORP	2	$361,400.00	0.24%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$968,400.00	0.65%	0	$
	HOMETOWN BANK	1	$84,900.00	0.06%	0	$
	HONOR BANK	1	$83,300.00	0.06%	0	$
	HORIZON BANK, N.A	1	$156,750.00	0.11%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$
		1	$209,369.03	0.14%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	7	$1,082,013.02	0.73%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$353,800.00	0.24%	0	$
	INTERCITY STATE BANK	2	$232,923.00	0.16%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$284,700.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	18	$5,019,550.00	3.38%	0	$
	JEFFERSON BANK OF MISSOURI	1	$116,350.00	0.08%	0	$
	JMAC LENDING, INC	2	$753,000.00	0.51%	0	$
	KWIK MORTGAGE CORPORATION	1	$385,633.37	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$718,000.00	0.48%	0	$
	LAPFCU	1	$362,500.00	0.24%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN .COM A TEXAS	1	$415,747.09	0.28%	0	$
	LEADER BANK N.A	5	$1,952,700.00	1.31%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,500.00	0.23%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$973,100.00	0.66%	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$
	MARINE BANK	4	$721,200.00	0.49%	0	$
	MAX CREDIT UNION	1	$342,400.00	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,000.00	0.17%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$137,700.00	0.09%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.24%	0	$
	MERCANTILE BANK	5	$758,699.00	0.51%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$819,700.00	0.55%	0	$
	MERCHANTS NATIONAL BANK	1	$72,279.17	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,457,715.34	0.98%	0	$
	MIDDLETON COMMUNITY BANK	1	$282,000.00	0.19%	0	$
	MIDFIRST BANK	1	$185,000.00	0.12%	0	$
	MIDLAND COMMUNITY BANK	1	$89,000.00	0.06%	0	$
	MIDLAND STATES BANK	1	$210,800.00	0.14%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$336,000.00	0.23%	0	$
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$306,576.09	0.21%	0	$
	MK LENDING CORP., A CORPORATION	1	$388,812.07	0.26%	0	$
	MLS SERVICES INC	1	$284,000.00	0.19%	0	$
	MORGAN REAL ESTATE & FINANCIAL, INC	1	$327,202.57	0.22%	0	$
	MORTGAGE CLEARING CORPORATION	1	$144,700.00	0.1%	0	$

	MOUND CITY BANK	1	$170,000.00	0.11%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$75,500.00	0.05%	0	$
	MUFG UNION BANK, N.A	1	$283,000.00	0.19%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$110,522.12	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.07%	0	$
	NBKC BANK	20	$6,606,914.00	4.45%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,500.00	0.2%	0	$
	NEW BRITAIN MORTGAGE	1	$60,000.00	0.04%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$384,000.00	0.26%	0	$
	NICOLET NATIONAL BANK	2	$239,000.00	0.16%	0	$
	NJ LENDERS CORP	3	$1,019,000.00	0.69%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$273,750.00	0.18%	0	$
	NORWOOD BANK	1	$159,000.00	0.11%	0	$
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.13%	0	$
	ON Q FINANCIAL, INC	1	$161,513.26	0.11%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$236,000.00	0.16%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$280,000.00	0.19%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$725,000.00	0.49%	0	$
	ORIENTAL BANK	1	$74,600.00	0.05%	0	$
	ORRSTOWN BANK	1	$94,000.00	0.06%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.07%	0	$
	PARKSIDE LENDING LLC	6	$1,851,950.00	1.25%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$740,000.00	0.5%	0	$
	PENTAGON FEDERAL C. U	7	$1,496,097.93	1.01%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$
	PEOPLES BANK	1	$129,700.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC	1	$182,700.00	0.12%	0	$
	PEOPLES STATE BANK	1	$84,700.00	0.06%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$179,000.00	0.12%	0	$
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.11%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$426,500.00	0.29%	0	$
	PRAIRIE STATE BANK & TRUST	1	$89,988.01	0.06%	0	$
	PREMIER AMERICA CREDIT UNION	3	$842,400.00	0.57%	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$417,000.00	0.28%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,000.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$378,000.00	0.25%	0	$
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$251,000.00	0.17%	0	$

	PYRAMAX BANK FSB	1	$307,500.00	0.21%	0	$
	R P FUNDING INC	1	$120,000.00	0.08%	0	$
	RADIUS FINANCIAL GROUP INC	1	$264,000.00	0.18%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$738,405.98	0.5%	0	$
	REDWOOD CREDIT UNION	1	$371,500.00	0.25%	0	$
	REGENCY MORTGAGE CORP	2	$410,750.00	0.28%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.18%	0	$
	RESMAC INC., A CORPORATION	2	$696,899.80	0.47%	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.05%	0	$
	RLM MORTGAGE LLC	1	$230,675.00	0.16%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$229,200.00	0.15%	0	$
	ROYAL BANK	3	$372,000.00	0.25%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$203,300.00	0.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.28%	0	$
	SALAL CREDIT UNION	1	$379,000.00	0.26%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$153,900.00	0.1%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$227,200.00	0.15%	0	$
	SHELL FEDERAL CREDIT UNION	1	$106,700.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,320,750.00	0.89%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$64,802.01	0.04%	0	$
	SOLARITY CREDIT UNION	1	$197,400.00	0.13%	0	$
	SOMERSET TRUST COMPANY	1	$85,500.00	0.06%	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$253,600.00	0.17%	0	$
	SOUTHEAST NATIONAL BANK	1	$162,000.00	0.11%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$
	ST.MARY'S BANK	1	$80,000.00	0.05%	0	$
	STAR FINANCIAL BANK	1	$38,400.00	0.03%	0	$
	STATE BANK OF CHILTON	1	$160,000.00	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$383,100.00	0.26%	0	$
	STEARNS LENDING, LLC	3	$1,027,160.00	0.69%	0	$
	STOCKMAN BANK OF MONTANA	1	$235,700.00	0.16%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$217,700.00	0.15%	0	$
	SUPERIOR CREDIT UNION, INC	1	$81,100.00	0.05%	0	$
	TALMER BANK AND TRUST	1	$208,680.00	0.14%	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$762,000.00	0.51%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,000.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$229,000.00	0.15%	0	$
		1	$132,855.00	0.09%	0	$

		THE FARMERS AND MERCHANTS NATIONAL					
		THE FARMERS BANK OF LIBERTY	1	$73,000.00	0.05%	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,200.00	0.06%	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$110,500.00	0.07%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$786,750.00	0.53%	0	$
		TOWER FEDERAL CREDIT UNION	1	$393,800.00	0.27%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,400.00	0.09%	0	$
		TRIUS FEDERAL CREDIT UNION	1	$395,100.00	0.27%	0	$
		TRUE SKY CREDIT UNION	1	$74,000.00	0.05%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$274,000.00	0.18%	0	$
		UNION BANK AND TRUST COMPANY	1	$248,000.00	0.17%	0	$
		UNITED BANK OF UNION	2	$220,000.00	0.15%	0	$
		UNITED COMMUNITY BANK	4	$468,610.00	0.32%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$483,182.26	0.33%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$555,124.87	0.37%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$429,100.00	0.29%	0	$
		UW CREDIT UNION	6	$1,038,461.64	0.7%	0	$
		VALLEY VIEW HOME LOANS	1	$367,000.00	0.25%	0	$
		VERIDIAN CREDIT UNION	1	$113,000.00	0.08%	0	$
		VERVE, A CREDIT UNION	1	$184,400.00	0.12%	0	$
		VISION BANK	1	$110,500.00	0.07%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.13%	0	$
		WEBSTER BANK, N.A	2	$168,300.00	0.11%	0	$
		WEI MORTGAGE CORPORATION	1	$221,500.00	0.15%	0	$
		WEOKIE CREDIT UNION	2	$662,200.00	0.45%	0	$
		WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.05%	0	$
		Unavailable	2	$399,000.00	0.24%	0	$
Total			**620**	**$148,502,622.46**	**100%**	**0**	**$**
3138WJJ25		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$358,000.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,250,250.00	0.61%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$626,275.40	0.3%	0	$
		ALKAN MORTGAGE CORPORATION	1	$270,750.00	0.13%	0	$
		ALL HOME LENDING, INC., A CALIFORNI	1	$348,740.15	0.17%	0	$

	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$394,555.66	0.19%	0	$
	ALLIANCE FEDERAL CREDIT UNION	1	$379,476.46	0.18%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$951,849.43	0.46%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$267,750.00	0.13%	0	$
	AMARILLO NATIONAL BANK	2	$619,783.57	0.3%	0	$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$311,879.32	0.15%	0	$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$270,750.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC	4	$1,127,158.95	0.55%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$600,850.00	0.29%	0	$
	AMERICAN HOMESTEAD MORTGAGE	1	$339,562.35	0.16%	0	$
	AMERICAN NATIONAL BANK	1	$254,049.50	0.12%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$225,000.00	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$322,564.91	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$342,548.32	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$247,665.94	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,134,750.00	0.55%	0	$
	AMERIFIRST FINANCIAL, INC	1	$361,000.00	0.17%	0	$
	AMERIHOME MORTGAGE COMPANY	1	$275,619.75	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$
	ARIZONA BANK & TRUST	1	$254,656.51	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$592,500.00	0.29%	0	$
	ASPIRE LENDING	4	$1,256,663.80	0.61%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$314,085.84	0.15%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$399,000.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,890,095.52	0.92%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$479,338.69	0.23%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,297,044.08	2.08%	0	$
	BANK OF ENGLAND	3	$1,075,387.52	0.52%	0	$
	BANK OF ENGLAND - COR	1	$218,580.17	0.11%	0	$
	BANK OF THE CASCADES	1	$268,000.00	0.13%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$550,000.00	0.27%	0	$
	BAY EQUITY LLC	8	$2,584,018.15	1.25%	0	$

	BAY FEDERAL CREDIT UNION	1	$332,000.00	0.16%	0	$
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$
	BEST CAPITAL FUNDING	1	$258,651.12	0.13%	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$219,703.65	0.11%	0	$
	BEST CAPTIAL FUNDING	1	$365,507.00	0.18%	0	$
	BNB FINANCIAL, INC. (25257)	1	$411,969.01	0.2%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$886,847.71	0.43%	0	$
	BOFI FEDERAL BANK	1	$315,165.19	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,889,067.29	1.4%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,752,737.48	1.33%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$710,620.00	0.34%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$377,764.45	0.18%	0	$
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$
	CALATLANTIC MORTGAGE INC	1	$324,905.76	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,333.99	0.28%	0	$
	CASHCALL MORTGAGE	27	$8,860,291.24	4.29%	0	$
	CBC NATIONAL BANK	1	$279,579.28	0.14%	0	$
	CENDERA FUNDING, INC	3	$1,016,037.89	0.49%	0	$
	CENTREBANK	1	$202,000.00	0.1%	0	$
	CENTURY LENDING COMPANY	1	$244,000.00	0.12%	0	$
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,202,603.07	0.58%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$235,000.00	0.11%	0	$
	CMG MORTGAGE, INC	1	$211,500.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,392,058.46	1.64%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$367,500.00	0.18%	0	$
	COLORADO LENDING SOLUTIONS, INC	1	$310,000.00	0.15%	0	$
	COLUMBIA CREDIT UNION	1	$232,000.00	0.11%	0	$
	COMMERCE HOME MORTGAGE	7	$2,365,600.00	1.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$356,000.00	0.17%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$209,717.13	0.1%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$294,500.00	0.14%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$324,552.24	0.16%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$280,900.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$232,000.00	0.11%	0	$
	COORS CREDIT UNION	1	$228,500.00	0.11%	0	$

	CORNERSTONE HOME LENDING, INC	5	$1,521,477.21	0.74%	0	$
	CP FINANCIAL AND CP REALTY INC	1	$240,000.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$580,750.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,595,090.46	0.77%	0	$
	CSTONE MORTGAGE INC. - COR	1	$325,794.00	0.16%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$369,490.24	0.18%	0	$
	DHI MORTGAGE COMPANY LTD	1	$208,942.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$217,425.00	0.11%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$334,548.74	0.16%	0	$
	DIRECTORS MORTGAGE, INC	1	$245,000.00	0.12%	0	$
	DOLAN GADDI LENDING, INC. - COR	1	$299,606.25	0.15%	0	$
	ELEVATE MORTGAGE GROUP	1	$210,000.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	3	$855,420.69	0.41%	0	$
	EMBRACE HOME LOANS, INC	2	$587,559.47	0.28%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,172,922.88	0.57%	0	$
	ENVOY MORTGAGE, LTD	8	$2,863,410.02	1.39%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,450.87	0.2%	0	$
	EQUITY LOANS LLC	2	$861,547.00	0.42%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$328,047.42	0.16%	0	$
	ESB MORTGAGE COMPANY	1	$304,800.00	0.15%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$303,581.17	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$762,543.03	0.37%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$300,000.00	0.15%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,640,250.03	0.79%	0	$
	EVOLVE BANK & TRUST	2	$620,900.00	0.3%	0	$
	EXCEL REALTY, INC	1	$464,401.44	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,319,662.95	3.06%	0	$
	FBC MORTGAGE, LLC	1	$304,000.00	0.15%	0	$
	FIDELITY BANK	1	$224,000.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$692,000.00	0.34%	0	$
	FINANCE OF AMERICA LLC	31	$10,138,221.08	4.91%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,520,263.28	0.74%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,045.38	0.16%	0	$

	FIRST CHOICE LOAN SERVICES INC	4	$1,127,200.00	0.55%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$288,000.00	0.14%	0	$
	FIRST DIRECT LENDING, LLC	1	$395,454.42	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,820.00	0.14%	0	$
	FIRST FINANCIAL BANK, N.A	1	$223,200.00	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$607,680.00	0.29%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$706,350.00	0.34%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	$254,698.00	0.12%	0	$
	FIRST INTERSTATE BANK	2	$474,918.75	0.23%	0	$
	FIRST LENDING SOLUTIONS	1	$366,494.37	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$315,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$224,000.00	0.11%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$320,000.00	0.16%	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$365,134.99	0.18%	0	$
	FIRST STANDARD FINANCIAL CORP	1	$374,506.18	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.14%	0	$
	FIRSTRUST BANK	1	$280,500.00	0.14%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,499.60	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,320,700.00	0.64%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.17%	0	$
	GLOBAL ONE LENDING INC	1	$213,900.00	0.1%	0	$
	GMFS, LLC	1	$252,225.00	0.12%	0	$
	GOLDEN 1 CREDIT UNION	1	$305,000.00	0.15%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWALI	1	$433,615.12	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$1,007,998.63	0.49%	0	$
	GOT MORTGAGE	1	$335,536.09	0.16%	0	$
	GRANNY8 MORTGAGE	1	$313,866.98	0.15%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$319,588.08	0.15%	0	$
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$299,604.94	0.15%	0	$
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	1	$367,900.00	0.18%	0	$
	GUARANTY TRUST COMPANY	2	$725,675.00	0.35%	0	$
	GUILD MORTGAGE COMPANY	13	$4,057,173.89	1.97%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$224,696.92	0.11%	0	$
	HARBORONE BANK	1	$217,719.39	0.11%	0	$

	HARVEST FINANCIAL	1	$356,508.15	0.17%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$251,230.00	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$466,265.93	0.23%	0	$
	HIGHTECHLENDING INC	1	$373,434.80	0.18%	0	$
	HIGHTECHLENDING, INC	2	$692,000.00	0.34%	0	$
	HOME FINANCING CENTER, INC	1	$350,000.00	0.17%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$580,000.00	0.28%	0	$
	HOME MORTGAGE CORPORATION (24255)	1	$414,440.99	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$307,585.12	0.15%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$742,766.00	0.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,213,179.74	1.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$406,000.00	0.2%	0	$
	HOMELAND FINANCIAL NETWORK INC	1	$298,000.00	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$356,000.00	0.17%	0	$
	HOMESITE MORTGAGE LLC	1	$341,182.12	0.17%	0	$
	HOMESTREET BANK	1	$261,334.52	0.13%	0	$
	HOMEWISE, INC	1	$251,200.00	0.12%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$203,718.94	0.1%	0	$
	HORIZON BANK, N.A	1	$233,000.00	0.11%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$570,883.14	0.28%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$391,459.93	0.19%	0	$
	IMPAC MORTGAGE CORP	1	$367,515.40	0.18%	0	$
	INDEPENDENT BANK	1	$364,500.00	0.18%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$309,757.19	0.15%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$327,308.51	0.16%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$332,000.00	0.16%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	2	$727,529.80	0.35%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$313,096.45	0.15%	0	$
	JGWENTWORTH HOME LENDING ,LLC	1	$359,504.02	0.17%	0	$
	KAYE FINANCIAL CORPORATION	1	$301,600.00	0.15%	0	$
	LANDMARK CREDIT UNION	1	$215,709.10	0.1%	0	$
	LEADER BANK N.A	1	$243,750.00	0.12%	0	$
	LEGACY HOME LOANS LLC	1	$417,000.00	0.2%	0	$
	LEGEND BANK, NA	1	$202,500.00	0.1%	0	$
	LEND SMART MORTGAGE	1	$372,847.09	0.18%	0	$
	LENDA, INC	1	$331,542.59	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$409,226.00	0.2%	0	$
	LOANSTAR HOME LENDING	1	$411,445.02	0.2%	0	$

	LONE STAR NATIONAL BANK	1	$221,250.00	0.11%	0	$
	M/I FINANCIAL, LLC - AUSTIN	1	$353,445.25	0.17%	0	$
	MB FINANCIAL BANK	3	$1,546,263.35	0.75%	0	$
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,663.84	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$577,410.00	0.28%	0	$
	MICHIGAN MUTUAL, INC	3	$913,118.35	0.44%	0	$
	MID AMERICA MORTGAGE, INC	1	$228,900.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	1	$203,300.00	0.1%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$339,542.01	0.16%	0	$
	MORTGAGE PRO'S, INC	1	$230,895.54	0.11%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$333,000.00	0.16%	0	$
	MORTGAGENETWORK	1	$239,600.00	0.12%	0	$
	MORTGAGES USA	2	$516,185.19	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$765,000.00	0.37%	0	$
	MUFG UNION BANK, N.A	2	$576,765.64	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$2,121,416.04	1.03%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$4,271,828.79	2.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$246,800.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$378,300.00	0.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$389,500.00	0.19%	0	$
	NATIONS LENDING CORPORATION	3	$871,700.00	0.42%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$351,500.00	0.17%	0	$
	NATIONWIDE HOME LOANS, INC	1	$288,000.00	0.14%	0	$
	NBKC BANK	3	$1,053,600.00	0.51%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$352,500.00	0.17%	0	$
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$
	NEXBANK SSB	1	$214,200.00	0.1%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$322,075.32	0.16%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$311,250.00	0.15%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,730.60	0.1%	0	$
	NORTHPOINTE BANK	6	$2,063,521.47	1%	0	$
	NVR MORTGAGE FINANCE, INC	1	$330,417.14	0.16%	0	$
	OCMBC, INC	1	$341,000.00	0.17%	0	$
	ON Q FINANCIAL INC	1	$587,207.95	0.28%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$226,600.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A	6	$1,929,174.35	0.93%	0	$

	CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.12%	0	$
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$355,531.20	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,500.00	0.18%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$211,651.21	0.1%	0	$
	PARKSIDE LENDING LLC	1	$244,800.00	0.12%	0	$
	PEOPLES BANK - FREELAND	1	$360,000.00	0.17%	0	$
	PEOPLES HOME EQUITY, INC	7	$2,714,640.00	1.32%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,000.00	0.12%	0	$
	PLATINUM MORTGAGE, INC	4	$1,061,500.00	0.51%	0	$
	PLAZA HOME MORTGAGE	2	$721,825.48	0.35%	0	$
	PLAZA HOME MORTGAGE INC	1	$324,562.22	0.16%	0	$
	PLAZA HOME MORTGAGE, INC	3	$1,420,804.16	0.69%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$322,824.33	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,660,421.23	0.8%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$747,314.44	0.36%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$239,596.82	0.12%	0	$
	QUALSTAR CREDIT UNION	1	$393,900.00	0.19%	0	$
	RABOBANK, N.A	1	$300,000.00	0.15%	0	$
	RANLIFE, INC	1	$271,900.00	0.13%	0	$
	RESIDENTIAL BANCORP	1	$325,000.00	0.16%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$263,200.00	0.13%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$408,000.00	0.2%	0	$
	RESMAC INC.., A CORPORATION	1	$309,591.78	0.15%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$203,437.78	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$470,000.00	0.23%	0	$
	RPM MORTGAGE, INC	3	$1,009,539.10	0.49%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$234,400.00	0.11%	0	$
	SACRAMENTO CREDIT UNION	1	$216,000.00	0.1%	0	$
	SAFE CREDIT UNION	2	$513,500.00	0.25%	0	$
	SANTANDER BANK, N.A	1	$258,658.93	0.13%	0	$
	SAVINGS BANK OF DANBURY	1	$213,205.86	0.1%	0	$
	SEATTLE'S BEST MORTGAGE, INC	1	$225,000.00	0.11%	0	$
	SECKEL CAPITAL LLC	1	$415,439.64	0.2%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,996,055.00	0.97%	0	$
	SENTE MORTGAGE, INC	1	$213,400.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,574,522.46	1.73%	0	$
		1	$382,500.00	0.19%	0	$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,016.00	0.16%	0	$
	SOUTH STATE BANK	1	$266,000.00	0.13%	0	$
	SPEC HOME LOANS	1	$417,000.00	0.2%	0	$
	STAPLETON MORTGAGE LLC	1	$369,240.58	0.18%	0	$
	STATE FARM BANK, F.S.B	1	$239,000.00	0.12%	0	$
	STATE SAVINGS BANK	2	$512,456.00	0.25%	0	$
	STEARNS LENDING INC	1	$610,000.00	0.3%	0	$
	STEARNS LENDING, LLC	23	$7,543,253.58	3.66%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$476,745.00	0.23%	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$416,463.23	0.2%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$338,000.00	0.16%	0	$
	SWBC MORTGAGE CORPORATION	2	$817,000.00	0.4%	0	$
	SYNERGY ONE LENDING	1	$304,557.46	0.15%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$356,508.15	0.17%	0	$
	TALMER BANK AND TRUST	1	$288,000.00	0.14%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$318,579.92	0.15%	0	$
	TEXAS LOAN STAR, INC	1	$229,943.72	0.11%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$246,000.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$314,000.00	0.15%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$541,000.00	0.26%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.15%	0	$
	TLC COMMUNITY CREDIT UNION	1	$258,000.00	0.13%	0	$
	TRAVIS CREDIT UNION	3	$901,600.00	0.44%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$436,800.00	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$335,195.00	0.16%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$724,000.00	0.35%	0	$
	UNITED PRAIRIE BANK	1	$341,444.45	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$446,813.11	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,000.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,412,895.81	1.17%	0	$
	UNIVERSAL LENDING CORPORATION	2	$481,421.29	0.23%	0	$
	UNIVERSALE MORTGAGE & FINANCE, INC., A CORPORATION	1	$339,531.57	0.16%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$369,901.07	0.18%	0	$

		US MORTGAGES, A CORPORATION	1	$300,000.00	0.15%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$
		VANGUARD FUNDING, LLC	1	$219,696.90	0.11%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$224,600.00	0.11%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$603,695.50	0.29%	0	$
		WALLICK AND VOLK, INC	1	$264,692.97	0.13%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$411,445.02	0.2%	0	$
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$447,423.32	0.22%	0	$
		WELLS FARGO BANK, N.A	4	$1,961,710.89	0.95%	0	$
		WESLEND FINANCIAL CORP	1	$313,966.84	0.15%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$283,667.38	0.14%	0	$
		WMS SERIES LLC	1	$364,000.00	0.14%	0	$
Total			**653**	**$206,376,786.69**	**100%**	**0**	**$**
3138WJJ33		ACC GROUP INC. - COR	1	$577,804.91	1.04%	0	$
		AMARILLO NATIONAL BANK	1	$236,302.32	0.43%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$452,430.07	0.81%	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$649,584.81	1.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC., D	1	$327,587.33	0.59%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$889,100.00	1.6%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$770,000.00	1.39%	0	$
		AMERICAN PACIFIC MTG CORP	1	$301,112.77	0.54%	0	$
		AMERIFIRST FINANCIAL, INC	1	$260,000.00	0.47%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$339,200.00	0.61%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$238,106.87	0.43%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$491,480.00	0.89%	0	$
		BANK OF ENGLAND	1	$240,000.00	0.43%	0	$
		BAY EQUITY LLC	4	$1,099,750.00	1.98%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$336,000.00	0.61%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$238,000.00	0.43%	0	$
		CASHCALL MORTGAGE	10	$3,427,000.00	6.17%	0	$
		CMG MORTGAGE INC	1	$220,000.00	0.4%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$602,928.24	1.09%	0	$
		CORNERSTONE HOME LENDING, INC	1	$202,151.13	0.36%	0	$
		CREDIT UNION OF COLORADO	1	$235,000.00	0.42%	0	$
			4	$1,356,900.00	2.44%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.75%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,500.00	0.47%	0	$
	EMBRACE HOME LOANS, INC	3	$835,000.00	1.5%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$800,000.00	1.44%	0	$
	ENVOY MORTGAGE, LTD	1	$292,900.00	0.53%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$540,000.00	0.97%	0	$
	EVOLVE BANK & TRUST	1	$275,000.00	0.5%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$808,000.00	1.45%	0	$
	FEMBI MORTGAGE	1	$203,000.00	0.37%	0	$
	FIDELITY BANK	1	$280,500.00	0.51%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$581,117.52	1.05%	0	$
	FINA FINANCIAL, INC	1	$227,000.00	0.41%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$638,400.00	1.15%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$367,500.00	0.66%	0	$
	FIRST DIRECT LENDING, LLC	1	$240,800.00	0.43%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$397,600.00	0.72%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$340,000.00	0.61%	0	$
	FIRST INTERSTATE BANK	1	$312,500.00	0.56%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	0.44%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$216,000.00	0.39%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.5%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.41%	0	$
	FIRSTBANK	1	$300,000.00	0.54%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$384,000.00	0.69%	0	$
	GOT MORTGAGE	1	$383,516.87	0.69%	0	$
	GREATER NEVADA MORTGAGE	1	$344,000.00	0.62%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,483,755.00	2.67%	0	$
	HOMESIDE FINANCIAL, LLC	6	$2,031,860.00	3.66%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$400,000.00	0.72%	0	$
	KAYE FINANCIAL CORPORATION	1	$225,116.42	0.41%	0	$
	KRKABOB INCORPORATED (20957)	1	$371,000.00	0.67%	0	$
	LANDMARK CREDIT UNION	1	$368,000.00	0.66%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$512,000.00	0.92%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$290,000.00	0.52%	0	$
	LOANSTAR HOME LENDING	1	$250,000.00	0.45%	0	$

	M/I FINANCIAL, LLC	1	$367,456.00	0.66%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$518,500.00	0.93%	0	$
	MICHIGAN MUTUAL, INC	1	$239,955.00	0.43%	0	$
	MID AMERICA MORTGAGE, INC	2	$562,400.00	1.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,827,450.00	3.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,487,220.00	2.68%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,328,050.00	4.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,214,050.00	2.19%	0	$
	NATIONS LENDING CORPORATION	1	$268,000.00	0.48%	0	$
	NBKC BANK	1	$540,500.00	0.97%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$459,920.63	0.83%	0	$
	NORTHPOINTE BANK	1	$277,500.00	0.5%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,100,097.91	1.98%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$472,550.00	0.85%	0	$
	PARKSIDE LENDING LLC	1	$332,000.00	0.6%	0	$
	PEOPLES HOME EQUITY, INC	3	$871,200.00	1.57%	0	$
	PLAZA HOME MORTGAGE, INC	10	$2,845,578.00	5.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,543,679.04	2.78%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$224,000.00	0.4%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$386,424.15	0.7%	0	$
	RESIDENTIAL BANCORP	2	$687,000.00	1.24%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$252,000.00	0.45%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$470,000.00	0.85%	0	$
	SAFE CREDIT UNION	1	$380,000.00	0.68%	0	$
	SENTE MORTGAGE, INC	1	$291,200.00	0.52%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,602,954.74	2.89%	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$625,500.00	1.13%	0	$
	SKYLINE FINANCIAL CORP	2	$607,200.00	1.09%	0	$
	SOUTHWEST FUNDING LP - COR	1	$286,500.00	0.52%	0	$
	STATE FARM BANK, F.S.B	1	$206,000.00	0.37%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$478,987.39	0.86%	0	$
	SUMMIT FUNDING, INC	1	$232,207.48	0.42%	0	$
	SWBC MORTGAGE CORPORATION	1	$274,400.00	0.49%	0	$
	TALMER BANK AND TRUST	1	$280,000.00	0.5%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.37%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$234,400.00	0.42%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$474,615.70	0.85%	0	$
		1	$222,400.00	0.4%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC					
		WEST ONE CAPITAL GROUP INC	1	$236,000.00	0.45%	0	$
Total			**179**	**$55,533,400.30**	**100%**	**0**	**$**
3138WJJA7		1ST SECURITY BANK OF WASHINGTON	4	$2,109,602.91	0.53%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$506,996.82	0.13%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$457,000.00	0.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$2,629,600.00	0.66%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$470,125.96	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$1,116,189.41	0.28%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$512,000.00	0.13%	0	$
		AMERICAN PACIFIC MTG CORP	4	$2,279,943.50	0.57%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$437,000.00	0.11%	0	$
		AMERIFIRST FINANCIAL, INC	1	$568,000.00	0.14%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$586,000.00	0.15%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$611,650.00	0.15%	0	$
		ARVEST BANK	1	$545,500.00	0.14%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$622,726.60	0.16%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$540,500.00	0.13%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,598,076.36	0.4%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,085,488.52	0.27%	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$515,102.40	0.13%	0	$
		BAY EQUITY LLC	5	$2,604,750.00	0.65%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$484,000.00	0.12%	0	$
		BETHPAGE FEDERAL CREDIT UNION	5	$2,457,076.74	0.61%	0	$
		BNB FINANCIAL, INC. (25257)	1	$500,211.54	0.12%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$1,008,000.00	0.25%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	6	$3,219,079.14	0.8%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,381,350.00	0.34%	0	$
		BOURNS EFCU	3	$1,684,000.00	0.42%	0	$
		CALATLANTIC MORTGAGE INC	1	$625,000.00	0.16%	0	$
		CAPSTONE DIRECT, INC	1	$449,291.80	0.11%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$20,490,975.08	5.11%	0	$
		CENTRAL BANK	1	$524,000.00	0.13%	0	$
		CENTURY LENDING COMPANY	10	$5,577,105.69	1.39%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$519,900.00	0.13%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,158,000.00	0.29%	0	$
	COMMERCE HOME MORTGAGE	2	$1,072,000.00	0.27%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$503,200.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC	4	$2,302,698.96	0.57%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$562,250.00	0.14%	0	$
	CS FINANCIAL, INC	2	$1,240,509.19	0.31%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$492,995.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,620,314.00	0.4%	0	$
	EMBRACE HOME LOANS, INC	1	$596,613.43	0.15%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$438,000.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	2	$993,000.00	0.25%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$565,109.24	0.14%	0	$
	ETHOS LENDING LLC	1	$454,283.93	0.11%	0	$
	ETHOS LENDING LLC - COR	1	$437,675.53	0.11%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,836,628.59	0.96%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$520,429.66	0.13%	0	$
	F+M BANK A BANKING CORPORATION	1	$435,298.71	0.11%	0	$
	FAIRWAY ASSET CORPORATION	1	$442,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$498,566.47	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$5,124,255.67	1.28%	0	$
	FBC MORTGAGE, LLC	17	$8,662,627.20	2.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,445,100.00	0.36%	0	$
	FINANCE OF AMERICA LLC	62	$33,985,246.63	8.48%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$624,016.39	0.16%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$496,000.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$564,000.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$530,333.00	0.13%	0	$
	FIRST COUNTY BANK	1	$563,642.73	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$522,800.00	0.13%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$623,000.00	0.16%	0	$
	FIRST NATIONAL FINANCING INC	1	$458,850.00	0.11%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$455,000.00	0.11%	0	$
	FIRST REPUBLIC BANK	6	$3,341,982.20	0.83%	0	$
		1	$419,000.00	0.1%	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST WESTERN TRUST BANK	1	$560,000.00	0.14%	0	$
	FIRSTBANK	19	$10,009,514.91	2.5%	0	$
	FLAGSHIP FINANCIAL GROUP, LLC	1	$567,106.10	0.14%	0	$
	FM HOME LOANS, LLC	1	$510,000.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,636,000.00	0.41%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$549,132.90	0.14%	0	$
	GOOGAIN INC	7	$3,854,447.34	0.96%	0	$
	GOOGAIN INC A CORPORATION	1	$595,000.00	0.15%	0	$
	GOOGAIN INC, A CORPORATION	1	$602,096.10	0.15%	0	$
	GOOGAIN INC., A CORPORATION	3	$1,700,572.39	0.42%	0	$
	GUARANTY TRUST COMPANY	1	$457,888.08	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$1,344,126.00	0.34%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$1,079,000.00	0.27%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$499,000.00	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$11,653,759.32	2.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$598,632.00	0.15%	0	$
	HOMEFIRST MORTGAGE CORP	1	$619,024.25	0.15%	0	$
	INTERFIRST MORTGAGE COMPANY	6	$3,141,000.00	0.78%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$3,214,540.01	0.8%	0	$
	JMAC LENDING, INC	3	$1,523,850.00	0.38%	0	$
	JPMORGAN CHASE BANK, N.A	1	$504,894.95	0.13%	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,976,136.71	0.49%	0	$
	KWIK MORTGAGE CORPORATION (30045)	1	$514,189.50	0.13%	0	$
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$465,000.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, INC	9	$4,604,933.75	1.15%	0	$
	LEADER BANK N.A	4	$1,956,223.93	0.49%	0	$
	LENDA INC	1	$541,627.41	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,394.19	0.12%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,530.63	0.13%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$438,643.03	0.11%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,018,950.00	0.25%	0	$
	MC FINANCIAL, INC	1	$595,000.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,256,799.77	0.56%	0	$
	MEGA CAPITAL FUNDING INC	1	$450,000.00	0.11%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$514,000.00	0.13%	0	$

	MEMBER ADVANTAGE MORTGAGE	1	$478,246.16	0.12%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,552,000.00	0.39%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,444,513.23	0.36%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$476,249.31	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$497,582.21	0.12%	0	$
	MONARCH BANK	1	$453,978.14	0.11%	0	$
	MORTGAGENETWORK	3	$1,438,312.78	0.36%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$480,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$590,569.11	0.15%	0	$
	NATIONS LENDING CORPORATION	1	$480,000.00	0.12%	0	$
	NBKC BANK	5	$2,840,318.65	0.71%	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$464,950.94	0.12%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$488,488.84	0.12%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,085,435.88	0.27%	0	$
	NEWTOWN SAVINGS BANK	1	$490,000.00	0.12%	0	$
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$477,665.00	0.12%	0	$
	NEXBANK SSB	3	$1,747,699.30	0.44%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	6	$3,136,036.37	0.78%	0	$
	NFM, INC. DBA NFM LENDING	1	$427,879.81	0.11%	0	$
	NJ LENDERS CORP	9	$5,210,379.51	1.3%	0	$
	NMSI INC	2	$1,017,639.63	0.25%	0	$
	NORTHPOINTE BANK	1	$460,000.00	0.11%	0	$
	NRL FEDERAL CREDIT UNION	1	$465,000.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC	4	$2,273,310.76	0.57%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$619,024.25	0.15%	0	$
	ONY GLO DBA LOANLOCK A CORPORATION	1	$566,087.99	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	6	$3,220,581.64	0.8%	0	$
	PARKSIDE LENDING LLC	5	$2,842,000.00	0.71%	0	$
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	0.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,684,932.73	0.42%	0	$
	PENTAGON FEDERAL C. U	2	$922,499.92	0.23%	0	$
	PEOPLES HOME EQUITY, INC	5	$2,566,874.93	0.64%	0	$
	PERL MORTGAGE INC	1	$622,307.10	0.16%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$599,034.92	0.15%	0	$
	PINNACLE MORTGAGE, INC	6	$3,051,942.15	0.76%	0	$
	PLANET HOME LENDING, LLC	1	$604,995.00	0.15%	0	$
	PLATINUM MORTGAGE, INC	2	$1,101,800.00	0.27%	0	$

	PLAZA HOME MORTGAGE	1	$507,403.00	0.13%	0	$
	PLAZA HOME MORTGAGE, INC	1	$480,000.00	0.12%	0	$
	POLI MORTGAGE GROUP INC	1	$477,157.25	0.12%	0	$
	PREMIA MORTGAGE, LLC	1	$558,000.00	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,168,313.27	0.29%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$435,313.83	0.11%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$535,000.00	0.13%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$476,000.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	15	$7,986,278.10	1.99%	0	$
	PROVIDENT CREDIT UNION	2	$1,076,000.00	0.27%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,973,298.26	0.49%	0	$
	PULTE MORTGAGE LLC	6	$3,044,654.51	0.76%	0	$
	QUORUM FEDERAL CREDIT UNION	6	$3,091,221.27	0.77%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,080,709.34	0.27%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,850,500.00	0.46%	0	$
	SANTANDER BANK, N.A	21	$10,787,722.82	2.69%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$34,120,818.78	8.52%	0	$
	SKYLINE FINANCIAL CORP	1	$471,365.67	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$468,000.00	0.12%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$470,650.00	0.12%	0	$
	STATE FARM BANK, F.S.B	1	$509,197.37	0.13%	0	$
	STEARNS LENDING INC	2	$1,221,569.86	0.3%	0	$
	STEARNS LENDING, LLC	31	$16,829,124.32	4.2%	0	$
	STERLING BANK & TRUST, F.S.B	1	$485,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	4	$1,919,878.63	0.48%	0	$
	T. J. FINANCIAL, INC	1	$565,000.00	0.14%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$944,000.00	0.24%	0	$
	THOROUGHBRED MORTGAGE	2	$1,167,280.16	0.29%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$1,596,200.00	0.4%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$1,177,900.00	0.29%	0	$
	UNITED WHOLESALE MORTGAGE	19	$10,423,065.71	2.6%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$3,320,893.92	0.83%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$4,149,027.30	1.04%	1	$437,78
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$508,000.00	0.13%	0	$
	VANGUARD FUNDING LLC	1	$437,985.00	0.11%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$2,123,606.00	0.53%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$472,000.00	0.12%	0	$

		INC. DBA VITEK MORTGAGE					
		WAKEFIELD CO-OPERATIVE BANK	1	$425,222.75	0.11%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$503,308.32	0.13%	0	$
		WATERMARK CAPITAL, INC	1	$538,493.53	0.13%	0	$
		WEI MORTGAGE LLC	6	$3,147,076.50	0.79%	0	$
		WELLS FARGO BANK, N.A	59	$31,860,866.04	7.95%	0	$
		WEST ONE CAPITAL GROUP INC	1	$521,000.00	0.13%	0	$
		WEST ONE CAPITAL GROUP, INC.,A CALI	1	$552,552.09	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$587,773.51	0.17%	0	$
Total			**750**	**$400,710,445.64**	**100%**	**1**	**$437,78**
3138WJJB5		1ST SECURITY BANK OF WASHINGTON	2	$1,049,882.33	4.04%	0	$
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$464,807.48	1.79%	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$445,993.03	1.72%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$575,628.05	2.21%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$990,078.95	3.81%	0	$
		AMERIFIRST FINANCIAL, INC	1	$622,962.77	2.4%	0	$
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,630.02	1.94%	0	$
		BROKER SOLUTIONS INC	1	$481,990.87	1.85%	0	$
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$577,700.09	2.22%	0	$
		ETHOS LENDING LLC - COR	1	$447,616.32	1.72%	0	$
		EVERBANK	2	$1,048,762.98	4.03%	0	$
		FINANCE OF AMERICA LLC	2	$1,218,386.42	4.69%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$425,235.47	1.64%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$430,247.90	1.66%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$623,886.58	2.4%	0	$
		FIRSTBANK	2	$1,124,786.71	4.33%	0	$
		FM HOME LOANS, LLC	1	$501,909.47	1.93%	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$539,992.57	2.08%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$565,469.69	2.18%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$497,494.06	1.91%	0	$
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$532,878.51	2.05%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$622,186.65	2.39%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$600,623.31	2.31%	0	$
		HOMEWARD RESIDENTIAL INC	1	$488,185.17	1.88%	0	$

		JPMORGAN CHASE BANK, N.A	2	$984,745.79	3.79%	0	$
		MONARCH BANK	1	$558,922.19	2.15%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$510,649.01	1.96%	0	$
		OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$517,162.57	1.99%	0	$
		PARKSIDE LENDING LLC	1	$467,484.86	1.8%	0	$
		PERL MORTGAGE, INC	1	$559,651.50	2.15%	0	$
		PRO MORTGAGE CORPORATION	1	$423,314.71	1.63%	0	$
		PROSPECT MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$613,987.61	2.36%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$447,180.53	1.72%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,754,645.17	10.6%	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$578,498.20	2.23%	0	$
		SANTANDER BANK, N.A	2	$1,114,926.01	4.29%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$488,100.48	1.88%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$591,697.31	2.27%	0	$
Total			**49**	**$25,992,301.34**	**100%**	**0**	**$**
3138WJJC3		1ST SECURITY BANK OF WASHINGTON	1	$258,000.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$1,583,241.08	0.63%	0	$
		ACOPIA HOME LOANS	1	$227,164.85	0.09%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$341,461.77	0.14%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$223,250.00	0.09%	0	$
		ALLIANT CREDIT UNION	1	$300,000.00	0.12%	0	$
		ALLIED LENDING INC	1	$533,000.00	0.21%	0	$
		ALTERRA GROUP, LLC	1	$346,750.00	0.14%	0	$
		AMARILLO NATIONAL BANK	1	$237,500.00	0.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$585,750.00	0.23%	0	$
		AMERICAN BANK CENTER	1	$224,000.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$284,000.00	0.11%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$553,000.00	0.22%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	0.09%	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,274,000.00	0.51%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$555,000.00	0.22%	0	$
		AMERICAN PACIFIC MTG CORP	1	$284,000.00	0.11%	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$674,000.00	0.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$380,000.00	0.15%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$1,182,650.08	0.47%	0	$

	AMERIFIRST FINANCIAL, INC	1	$259,900.00	0.1%	0	$
	AMERIS BANK	3	$1,127,938.00	0.45%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$225,000.00	0.09%	0	$
	ARVEST BANK	1	$209,000.00	0.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$253,571.48	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$347,887.00	0.14%	0	$
	ATLANTIC HOME LENDING, INC., A MASS	1	$258,000.00	0.1%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$208,200.00	0.08%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$386,750.00	0.15%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,815,250.00	1.13%	0	$
	BANK FIRST NATIONAL	1	$206,150.00	0.08%	0	$
	BANK OF ENGLAND	3	$854,048.36	0.34%	0	$
	BANK OF THE CASCADES	1	$350,550.00	0.14%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$376,000.00	0.15%	0	$
	BAXTER CREDIT UNION	2	$602,593.00	0.24%	0	$
	BAY EQUITY LLC	10	$3,885,210.00	1.55%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$483,318.05	0.19%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,617.57	0.1%	0	$
	BEAR STATE BANK, NA	1	$291,151.03	0.12%	0	$
	BELGRADE STATE BANK A CORPORATION	1	$206,513.00	0.08%	0	$
	BELL BANK	2	$679,145.00	0.27%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$459,800.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$291,750.11	0.12%	0	$
	BOFI FEDERAL BANK	2	$661,000.00	0.26%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$695,875.00	0.28%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.09%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$617,850.00	0.25%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$342,000.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,440,550.00	0.98%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,304,419.78	0.92%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$969,513.00	0.39%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$426,055.00	0.17%	0	$
	CALATLANTIC MORTGAGE INC	3	$891,645.83	0.36%	0	$
	CALATLANTIC MORTGAGE, INC	1	$250,434.00	0.1%	0	$
	CAPITAL CREDIT UNION	1	$296,400.00	0.12%	0	$
	CAPITAL MORTGAGE LLC	1	$237,405.00	0.09%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,772,420.00	1.11%	0	$
	CARTUS HOME LOANS	2	$661,457.25	0.26%	0	$
	CASHCALL MORTGAGE	14	$4,601,100.00	1.84%	0	$
	CENDERA FUNDING, INC	1	$225,600.00	0.09%	0	$
	CENTENNIAL BANK AND TRUST	1	$402,150.94	0.16%	0	$
	CENTRAL BANK	1	$250,000.00	0.1%	0	$
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.08%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.08%	0	$
	CENTRAL BANK OF THE OZARKS	1	$243,000.00	0.1%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$296,542.71	0.12%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$345,429.00	0.14%	0	$
	CENTURY LENDING COMPANY	2	$616,510.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$536,350.00	0.21%	0	$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$294,036.52	0.12%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$205,200.00	0.08%	0	$
	CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	$228,250.00	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$315,513.46	0.13%	0	$
	CLARA LENDING CO	1	$330,000.00	0.13%	0	$
	CMC HOME LENDING	1	$319,792.19	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,081,648.70	1.23%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$272,500.00	0.11%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$479,661.16	0.19%	0	$
	COLUMBIA CREDIT UNION	1	$280,000.00	0.11%	0	$
	COMMERCE BANK	1	$240,050.00	0.1%	0	$
	COMMERCE HOME MORTGAGE	5	$1,384,800.00	0.55%	0	$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$496,200.00	0.2%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$551,920.00	0.22%	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$219,000.00	0.09%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,000.00	0.1%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$285,000.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$207,920.00	0.08%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$217,000.00	0.09%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$226,051.42	0.09%	0	$
	CORNERSTONE HOME LENDING, INC	11	$2,929,654.29	1.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,493,220.03	1%	0	$

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$287,856.11	0.12%	0	$
	DEERWOOD BANK	1	$227,250.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$505,000.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$793,346.00	0.32%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$350,000.00	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$396,000.00	0.16%	0	$
	E MORTGAGE MANAGAMENT	1	$240,851.70	0.1%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$312,000.00	0.12%	0	$
	EAGLE BANK & TRUST COMPANY	1	$233,000.00	0.09%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,306,303.45	0.52%	0	$
	ENTEGRA BANK	1	$200,000.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	2	$444,902.12	0.18%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$203,915.00	0.08%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$417,000.00	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$549,500.00	0.22%	0	$
	EVOLVE BANK & TRUST	2	$671,650.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$466,800.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,076,870.79	1.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	$206,000.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.11%	0	$
	FARMERS AND MERCHANTS OF LB	1	$349,437.03	0.14%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$204,200.00	0.08%	0	$
	FBC MORTGAGE, LLC	10	$2,637,357.00	1.05%	0	$
	FIDELITY BANK	1	$216,000.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,895,163.73	1.16%	0	$
	FINANCE OF AMERICA LLC	24	$7,110,825.55	2.84%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$640,400.00	0.26%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$826,800.00	0.33%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,500.00	0.1%	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,190,541.00	0.48%	0	$
	FIRST COMMUNITY BANK	1	$280,000.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$413,400.00	0.17%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.1%	0	$
	FIRST DIRECT LENDING, LLC	1	$201,203.15	0.08%	0	$
	FIRST FEDERAL BANK & TRUST	1	$251,212.61	0.1%	0	$

	FIRST FEDERAL BANK OF KANSAS CITY	1	$316,000.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.13%	0	$
	FIRST INTERSTATE BANK	2	$488,125.00	0.2%	0	$
	FIRST MIDWEST BANK	1	$270,000.00	0.11%	0	$
	FIRST MINNESOTA BANK	1	$270,750.00	0.11%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$271,103.01	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$240,750.00	0.1%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$371,600.00	0.15%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$615,625.00	0.25%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$595,150.00	0.24%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.1%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$373,600.00	0.15%	0	$
	FIRST OPTION BANK	1	$341,948.00	0.14%	0	$
	FIRST STATE BANK OF BEECHER CITY	1	$252,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,293,800.00	0.52%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$952,160.00	0.38%	0	$
	FIRSTBANK	7	$2,313,134.00	0.92%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$346,700.00	0.14%	0	$
	FIRSTRUST BANK	2	$568,869.00	0.23%	0	$
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.09%	0	$
	FORUM MORTGAGE BANCORP	1	$416,385.67	0.17%	0	$
	FREEDOM BANK	1	$203,692.74	0.08%	0	$
	FULL SERVICE MORTGAGE INC	1	$239,580.25	0.1%	0	$
	FULTON BANK, N.A	1	$272,400.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,570,500.00	0.63%	0	$
	GEO-CORP, INC	1	$258,000.00	0.1%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,200.00	0.08%	0	$
	GLACIER HILLS CREDIT UNION	1	$372,750.00	0.15%	0	$
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$256,204.92	0.1%	0	$
	GMFS, LLC	1	$339,000.00	0.14%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$263,000.00	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$565,680.00	0.23%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.12%	0	$

	GTE FEDERAL CREDIT UNION	1	$258,592.39	0.1%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$360,700.00	0.14%	0	$
	GUARANTY TRUST COMPANY	3	$965,695.45	0.39%	0	$
	GUARDIAN CREDIT UNION	1	$300,000.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$2,527,375.51	1.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,756,481.11	1.9%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,291,496.00	0.52%	0	$
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.1%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$301,600.00	0.12%	0	$
	HOMETRUST BANK	1	$324,155.00	0.13%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$
	HOMEWARD RESIDENTIAL INC	1	$304,417.27	0.12%	0	$
	HORIZON BANK, N.A	2	$444,000.00	0.18%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$505,049.00	0.2%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,515,186.88	0.61%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,920.00	0.09%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$277,590.45	0.11%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$727,770.77	0.29%	0	$
	INTERSTATE FINANCIAL	1	$399,356.62	0.16%	0	$
	INVESTORS HOME MORTGAGE	1	$236,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$866,075.00	0.35%	0	$
	JMAC LENDING, INC	1	$320,000.00	0.13%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$267,405.48	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$365,750.00	0.15%	0	$
	LAKE PACOR HOME MORTGAGE	1	$407,385.49	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$336,833.39	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	3	$909,600.00	0.36%	0	$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$217,000.00	0.09%	0	$
	LBS FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$
	LEADER BANK N.A	4	$1,247,250.00	0.5%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$712,695.00	0.28%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,028,756.00	0.81%	0	$
	LIBERTY BANK, N.A. - COR	1	$402,500.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$371,200.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$336,880.51	0.13%	0	$

	M/I FINANCIAL, LLC	2	$624,803.91	0.25%	0	$
	MARINE BANK	2	$500,970.00	0.2%	0	$
	MARNE BANK	1	$243,500.00	0.1%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$384,000.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.09%	0	$
	MEGA CAPITAL FUNDING INC	2	$594,600.00	0.24%	0	$
	MEGA CAPITAL FUNDING, INC	1	$320,000.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,264,760.00	0.51%	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$598,000.00	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$908,525.85	0.36%	0	$
	METRO CREDIT UNION	1	$249,850.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	2	$507,910.00	0.2%	0	$
	MID AMERICA MORTGAGE, INC	3	$937,000.00	0.37%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$298,549.66	0.12%	0	$
	MID-MISSOURI BANK	1	$316,500.00	0.13%	0	$
	MIDLAND STATES BANK	1	$265,000.00	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	1	$321,925.04	0.13%	0	$
	MONTICELLO BANKING COMPANY	1	$201,300.00	0.08%	0	$
	MORRILL AND JANES BANK & TRUST	1	$266,000.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	7	$2,219,901.00	0.89%	0	$
	MORTGAGENETWORK	4	$1,182,500.00	0.47%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$2,050,570.00	0.82%	0	$
	MOVEMENT MORTGAGE, LLC	3	$811,041.10	0.32%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,693.58	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$502,756.74	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$659,900.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$494,500.00	0.2%	0	$
	NATIONS LENDING CORPORATION	2	$667,000.00	0.27%	0	$
	NBC BANK	2	$646,000.00	0.26%	0	$
	NBKC BANK	4	$1,332,131.00	0.53%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$
	NEXBANK SSB	4	$1,299,684.94	0.52%	0	$
	NEXERA HOLDING LLC - COR	1	$340,000.00	0.14%	0	$
	NJ LENDERS CORP	2	$654,500.00	0.26%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$280,409.53	0.11%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.17%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$324,000.00	0.13%	0	$
	NORTHPOINTE BANK	5	$1,468,831.70	0.59%	0	$
	NORTHSTAR MORTGAGE CORP	1	$351,458.03	0.14%	0	$

	NORTHWEST FEDERAL CREDIT UNION	3	$677,200.00	0.27%	0	$
	NORWOOD BANK	1	$411,350.00	0.16%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$441,275.00	0.18%	0	$
	NRL FEDERAL CREDIT UNION	1	$211,300.00	0.08%	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,089,641.00	0.44%	0	$
	OLD NATIONAL BANK	1	$267,000.00	0.11%	0	$
	ONEAZ CREDIT UNION	1	$201,600.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$1,101,800.00	0.44%	0	$
	ORIGIN BANK	6	$1,610,092.81	0.64%	0	$
	PACIFIC BAY LENDING GROUP	1	$265,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$549,826.58	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,343,309.00	0.94%	0	$
	PENTAGON FEDERAL C. U	2	$747,289.55	0.3%	0	$
	PEOPLES BANK - WENATCHEE	1	$316,742.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC	6	$1,593,300.00	0.64%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$355,725.17	0.14%	0	$
	PHH MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$
	PLANET HOME LENDING, LLC	2	$607,705.00	0.24%	1	$302,37
	PLATINUM HOME MORTGAGE CORPORATION	1	$323,512.01	0.13%	0	$
	PLATINUM MORTGAGE, INC	3	$794,905.00	0.32%	0	$
	PLAZA HOME MORTGAGE INC	1	$301,000.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	14	$4,647,588.27	1.86%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,000.00	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,254,300.00	0.5%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$322,000.00	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$2,163,510.00	0.86%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$2,085,322.17	0.83%	0	$
	PULTE MORTGAGE LLC	6	$1,873,290.00	0.75%	0	$
	R P FUNDING INC	1	$295,000.00	0.12%	0	$
	RABOBANK, N.A	1	$210,000.00	0.08%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$324,290.00	0.13%	0	$
	RANDOLPH SAVINGS BANK	1	$247,350.00	0.1%	0	$
	RANLIFE, INC	1	$237,500.00	0.09%	0	$
	REDWOOD CREDIT UNION	1	$392,750.00	0.16%	0	$
	REGENCY MORTGAGE CORP	2	$431,910.00	0.17%	0	$
	RENASANT BANK	3	$1,050,271.59	0.42%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$304,461.81	0.12%	0	$
	RESMAC, INC	1	$259,608.40	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,000.00	0.24%	0	$
	RMK FINANCIAL CORP	1	$258,750.00	0.1%	0	$

	ROBINS FINANCIAL CREDIT UNION	1	$218,500.00	0.09%	0	$
	ROCKLAND TRUST COMPANY	1	$289,563.21	0.12%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$246,000.00	0.1%	0	$
	ROYAL BANK	1	$216,000.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$715,000.00	0.29%	0	$
	RPM MORTGAGE, INC	2	$629,000.00	0.25%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$900,215.00	0.36%	0	$
	SAFE CREDIT UNION	3	$799,200.00	0.32%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$266,380.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,000.00	0.27%	0	$
	SAN MATEO CREDIT UNION	1	$300,150.00	0.12%	0	$
	SANTANDER BANK, N.A	3	$751,029.52	0.3%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$569,500.00	0.23%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,200.00	0.11%	0	$
	SECURITY BANK MINNESOTA	1	$200,000.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$256,821.09	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,771,441.04	0.71%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$341,050.00	0.14%	0	$
	SENTE MORTGAGE, INC	2	$540,000.00	0.22%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$9,769,902.99	3.91%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,271.00	0.1%	0	$
	SKYLINE FINANCIAL CORP	1	$239,000.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$583,000.00	0.23%	0	$
	SOUTH STATE BANK	2	$793,000.00	0.32%	0	$
	SOUTHBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$
	SOUTHERN FIRST BANK	1	$370,000.00	0.15%	0	$
	SOUTHSIDE BANK	1	$224,000.00	0.09%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$254,043.00	0.1%	0	$
	STATE FARM BANK, F.S.B	2	$487,967.89	0.2%	0	$
	STEARNS LENDING INC	6	$2,200,796.60	0.88%	0	$
	STEARNS LENDING, LLC	15	$5,833,920.00	2.33%	0	$
	STIFEL BANK AND TRUST	1	$265,550.00	0.11%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$
	SUMMIT FUNDING, INC	1	$298,684.20	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$619,030.00	0.25%	0	$
	SWBC MORTGAGE CORPORATION	3	$923,950.00	0.37%	0	$
	TD BANK, N.A	4	$1,060,500.00	0.42%	0	$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$258,000.00	0.1%	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$235,644.55	0.09%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$244,900.00	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,629,500.00	0.65%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$312,000.00	0.12%	0	$
	THE MORTGAGE SOURCE, INC	1	$397,700.00	0.16%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$248,425.00	0.1%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$580,000.00	0.23%	0	$
	THINK MUTUAL BANK	2	$612,454.51	0.24%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$781,845.00	0.31%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$392,350.00	0.16%	0	$
	UNION BANK AND TRUST COMPANY	1	$275,500.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$912,745.00	0.36%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$248,190.08	0.1%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	2	$777,762.60	0.31%	0	$
	UNITED LENDING PARTNERS, INC	1	$410,000.00	0.16%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$275,250.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	7	$2,067,915.77	0.83%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$359,100.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,291,847.54	1.32%	1	$274,30
	UNIVERSAL LENDING CORPORATION	1	$416,371.94	0.17%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,946,893.05	0.78%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$
	UWHARRIE BANK	1	$203,990.00	0.08%	0	$
	VALLEY BANK OF RONAN, ISAOA	1	$412,000.00	0.16%	0	$
	VALLEY NATIONAL BANK	3	$781,000.00	0.31%	0	$
	VENTURE BANK	1	$267,500.00	0.11%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$454,862.00	0.18%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$214,800.00	0.09%	0	$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$307,500.00	0.12%	0	$
		1	$417,000.00	0.17%	0	$

		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		VISIONBANK OF IOWA	1	$201,600.00	0.08%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$233,930.22	0.09%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$439,650.00	0.18%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$292,500.00	0.12%	0	$
		WELLS FARGO BANK, N.A	1	$232,500.33	0.09%	0	$
		WEOKIE CREDIT UNION	1	$255,450.00	0.1%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,500.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$
		WESTERN BANCORP	1	$379,401.96	0.15%	0	$
		WESTERN EXPRESS LENDING, A CALIFORN	1	$401,407.78	0.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,000.00	0.09%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$230,129.00	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$322,203.14	0.13%	0	$
		WMS SERIES LLC	1	$452,000.00	0.17%	0	$
Total			**819**	**$250,121,486.22**	**100%**	**2**	**$576,68**
3138WJJD1		1ST R.E. SERVICES, INC. - COR	1	$220,000.00	0.1%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$794,044.00	0.35%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$417,000.00	0.19%	0	$
		ABBEVILLE BUILDING & LOAN	2	$585,507.30	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$611,350.00	0.27%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$266,250.00	0.12%	0	$
		ACG FUNDING INC	1	$310,000.00	0.14%	0	$
		ACHIEVA CREDIT UNION	1	$370,900.00	0.16%	0	$
		ACOPIA HOME LOANS	1	$343,920.00	0.15%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$356,060.00	0.16%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$370,500.00	0.16%	0	$
		AFFILIATED BANK	1	$417,000.00	0.19%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$244,600.00	0.11%	0	$
		ALLIANT CREDIT UNION	1	$400,000.00	0.18%	0	$
		ALPINE BANK & TRUST CO	1	$232,750.00	0.1%	0	$
		AMARILLO NATIONAL BANK	1	$204,722.31	0.09%	0	$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$291,842.00	0.13%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$627,000.00	0.28%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$1,011,350.00	0.45%	0	$

	AMERICAN FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.19%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$586,000.00	0.26%	0	$
	AMERICAN HOME MORTGAGE,INC	1	$250,000.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$750,950.00	0.33%	0	$
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$370,000.00	0.16%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$413,865.68	0.18%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$260,570.99	0.12%	0	$
	AMERICAN PACIFIC MTG CORP	2	$513,030.00	0.23%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$305,000.00	0.14%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$257,611.41	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$635,500.00	0.28%	0	$
	AMERIFIRST FINANCIAL, INC	1	$284,779.84	0.13%	0	$
	AMERIS BANK	2	$564,757.00	0.25%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$226,800.00	0.1%	0	$
	ANGEL OAK HOME LOANS LLC	1	$343,100.00	0.15%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$285,950.00	0.13%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,250.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,950.00	0.1%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$298,000.00	0.13%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.11%	0	$
	AZURA CREDIT UNION	1	$294,500.00	0.13%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$295,860.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,885,026.30	0.84%	0	$
	BANK OF ENGLAND	1	$254,400.00	0.11%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$267,578.23	0.12%	0	$
	BANK SNB ISAOA	1	$399,200.00	0.18%	0	$
	BANKNEWPORT	1	$225,000.00	0.1%	0	$
	BAY EQUITY LLC	7	$1,954,895.00	0.87%	0	$
	BELL BANK	4	$1,121,200.00	0.5%	0	$
	BELLCO CREDIT UNION	2	$512,086.23	0.23%	0	$
	BENCHMARK COMMUNITY BANK	1	$218,500.00	0.1%	0	$
	BLACKHAWK BANK	1	$289,700.00	0.13%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$427,450.00	0.19%	0	$
	BOFI FEDERAL BANK	1	$207,500.00	0.09%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$311,500.00	0.14%	0	$

	BOKF NA DBA BANK OF TEXAS	3	$871,379.12	0.39%	0	$
	BOURNS EFCU	2	$908,500.00	0.4%	1	$507,98
	BROKER SOLUTIONS INC	1	$387,000.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$799,150.00	0.35%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,676,600.00	1.63%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$410,000.00	0.18%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,272.00	0.14%	0	$
	C & T MORTGAGE, INC	1	$223,670.00	0.1%	0	$
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.12%	0	$
	CALATLANTIC MORTGAGE INC	2	$610,547.07	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,187,878.00	1.42%	0	$
	CARTUS HOME LOANS	1	$350,000.00	0.16%	0	$
	CASHCALL MORTGAGE	16	$5,120,482.37	2.27%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$266,950.00	0.12%	0	$
	CENDERA FUNDING INC	1	$416,000.00	0.18%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$248,000.00	0.11%	0	$
	CENTRAL BANK OF BRANSON	1	$404,026.00	0.18%	0	$
	CENTRAL BANK OF ST LOUIS	1	$243,200.00	0.11%	0	$
	CENTRAL BANK OF THE OZARKS	1	$205,200.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$786,320.00	0.35%	0	$
	CHARLES RIVER BANK	1	$232,950.00	0.1%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$239,800.00	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$560,997.27	0.25%	0	$
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$200,000.00	0.09%	0	$
	CITIZENS FIRST BANK	1	$217,865.68	0.1%	0	$
	CITIZENS NATIONAL BANK	1	$241,000.00	0.11%	0	$
	CMG MORTGAGE INC	1	$375,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,523,105.87	1.12%	0	$
	COLLINS STATE BANK	1	$236,000.00	0.1%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,638.09	0.1%	0	$
	COLUMBIA CREDIT UNION	1	$388,000.00	0.17%	0	$
	COMMERCE HOME MORTGAGE	2	$931,000.00	0.41%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$211,000.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$562,750.00	0.25%	0	$
	CORNERSTONE HOME LENDING, INC	10	$3,062,556.13	1.36%	0	$

	CORNERSTONE MORTGAGE, INC	1	$298,500.00	0.13%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$474,950.00	0.21%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,355.86	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$525,302.51	0.23%	0	$
	DEAN COOPERATIVE BANK	1	$233,000.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,051,700.00	0.47%	0	$
	DFCU FINANCIAL	1	$370,500.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$284,917.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$215,675.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$411,342.08	0.18%	0	$
	ELEVATIONS CREDIT UNION	2	$493,600.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$911,815.00	0.4%	0	$
	ENVOY MORTGAGE, LTD	3	$1,143,500.00	0.51%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$354,350.00	0.16%	0	$
	EUSTIS MORTGAGE CORPORATION	2	$624,150.00	0.28%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$210,000.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$312,943.29	0.14%	0	$
	EVOLVE BANK & TRUST	1	$228,750.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,189,105.00	0.53%	0	$
	FBC MORTGAGE, LLC	7	$1,952,119.25	0.87%	0	$
	FFC MORTGAGE CORP	1	$270,101.50	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,176,017.65	1.41%	0	$
	FIDELITY COOPERATIVE BANK	1	$294,500.00	0.13%	0	$
	FINANCE OF AMERICA LLC	30	$9,971,949.45	4.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,198,750.00	0.53%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$648,445.72	0.29%	0	$
	FIRST AMERICAN BANK	1	$257,500.00	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$356,000.00	0.16%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$712,100.00	0.32%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,472.85	0.16%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$378,000.00	0.17%	0	$
	FIRST COMMERCIAL BANK, N.A	1	$207,294.17	0.09%	0	$
	FIRST DIRECT LENDING, LLC	3	$938,705.36	0.42%	0	$
	FIRST FEDERAL OF LAKEWOOD	2	$506,400.00	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,950.00	0.24%	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$570,100.00	0.25%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$758,850.00	0.34%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,274,000.00	0.57%	0	$
	FIRST INTERSTATE BANK	3	$1,078,400.00	0.48%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$260,000.00	0.12%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$230,000.00	0.1%	0	$
	FIRST NORTHERN CREDIT UNION	1	$251,275.00	0.11%	0	$
	FIRST RELIANCE BANK TPO	1	$224,200.00	0.1%	0	$
	FIRST SOUTHERN BANK	1	$345,500.00	0.15%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,416,300.00	0.63%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$306,091.00	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,698.77	0.09%	0	$
	FIRSTBANK	6	$1,753,634.28	0.78%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$408,500.00	0.18%	0	$
	FIRSTRUST BANK	2	$563,000.00	0.25%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$206,880.98	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$327,816.00	0.15%	0	$
	FNB BANK, N.A	1	$228,000.00	0.1%	0	$
	FORUM CREDIT UNION	1	$248,000.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,569,617.70	0.7%	0	$
	GECU	3	$779,762.91	0.35%	0	$
	GEO-CORP, INC	1	$309,533.09	0.14%	0	$
	GERSHMAN INVESTMENT CORPORATION - COR	1	$263,513.65	0.12%	0	$
	GERSHMAN MORTGAGE	1	$363,463.75	0.16%	0	$
	GOLDEN 1 CREDIT UNION	1	$262,000.00	0.12%	0	$
	GUARANTY TRUST COMPANY	1	$225,000.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	1	$199,698.77	0.09%	0	$
	HARBORONE BANK	1	$324,100.00	0.14%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$339,487.91	0.15%	0	$
	HIGHTECHLENDING, INC	1	$203,200.21	0.09%	0	$
	HILLS BANK AND TRUST COMPANY	1	$392,000.00	0.17%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$271,675.20	0.12%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$405,360.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$2,601,465.00	1.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,912,999.69	3.51%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,070,076.28	0.47%	0	$

	HOMESTAR FINANCIAL CORPORATION	1	$228,000.00	0.1%	0	$
	IAA CREDIT UNION	1	$382,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$632,500.00	0.28%	0	$
	IC FEDERAL CREDIT UNION	1	$279,920.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$492,225.00	0.22%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,800.00	0.12%	0	$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$525,000.00	0.23%	0	$
	INVESTORS HOME MORTGAGE	3	$904,000.00	0.4%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$825,001.00	0.37%	0	$
	JMAC LENDING, INC	1	$375,600.00	0.17%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$560,000.00	0.25%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.09%	0	$
	KELLY MORTGAGE AND REALTY, INC	1	$308,430.00	0.14%	0	$
	KEY WEST FINANCIAL	1	$272,000.00	0.12%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$314,000.00	0.14%	0	$
	KINGS MORTGAGE SERVICES, INC	1	$381,000.00	0.17%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$278,500.00	0.12%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$219,220.00	0.1%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$240,000.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, INC	7	$2,180,200.00	0.97%	0	$
	LANDMARK CREDIT UNION	2	$676,095.08	0.3%	0	$
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.12%	0	$
	LEADER BANK N.A	5	$1,773,000.00	0.79%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$224,500.00	0.1%	0	$
	LEGACY HOME LOANS LLC	1	$203,775.00	0.09%	0	$
	LEND SMART MORTGAGE, LLC	1	$372,700.00	0.17%	0	$
	LENDLINK FINANCIAL INC	2	$604,750.00	0.27%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$872,571.97	0.39%	0	$
	LNUDGE FUNDING,LLC	1	$330,000.00	0.15%	0	$
	LPMC, LLC	1	$361,000.00	0.16%	0	$
	MAGNOLIA BANK, INC	2	$542,500.00	0.24%	0	$
	MAZUMA CREDIT UNION	1	$282,000.00	0.13%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$721,736.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	5	$1,421,150.00	0.63%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$235,644.55	0.1%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$253,877.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,681.73	0.1%	0	$
		4	$890,049.24	0.4%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$220,410.00	0.1%	0	$
	METRO BANK- PELL CITY	1	$228,100.00	0.1%	0	$
	METRO CREDIT UNION	1	$288,305.42	0.13%	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$223,670.00	0.1%	0	$
	MICHIGAN MUTUAL, INC	1	$294,500.00	0.13%	0	$
	MIDLAND STATES BANK	1	$300,000.00	0.13%	0	$
	MISSION FEDERAL CREDIT UNION	1	$301,800.00	0.13%	0	$
	MISSOURI CREDIT UNION	1	$274,800.00	0.12%	0	$
	MK LENDING CORP	1	$504,755.29	0.22%	0	$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$256,500.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	1	$304,301.04	0.14%	0	$
	MORTGAGE CENTER LLC	1	$210,000.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	2	$510,682.00	0.23%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$200,000.00	0.09%	0	$
	MORTGAGENETWORK	4	$1,485,700.00	0.66%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$266,000.00	0.12%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$254,523.80	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$671,550.00	0.3%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,124,041.61	0.5%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$202,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$709,250.00	0.31%	0	$
	NATIONS LENDING CORPORATION	5	$1,736,602.00	0.77%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$234,400.00	0.1%	0	$
	NBKC BANK	3	$1,135,500.00	0.5%	0	$
	NEEDHAM BANK	1	$275,000.00	0.12%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$846,867.19	0.38%	0	$
	NEWTOWN SAVINGS BANK	1	$278,250.00	0.12%	0	$
	NJ LENDERS CORP	3	$826,400.00	0.37%	0	$
	NMSI INC	1	$442,000.00	0.2%	0	$
	NMSI, INC	1	$212,000.00	0.09%	1	$208,10
	NORTH AMERICAN SAVINGS BANK, FSB	1	$280,727.11	0.12%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$212,000.00	0.09%	0	$
	NORTHPOINTE BANK	2	$634,385.67	0.28%	0	$
	NORWOOD BANK	1	$300,000.00	0.13%	0	$
	NRL FEDERAL CREDIT UNION	1	$207,200.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$273,296.78	0.12%	0	$
	NUVISION FCU	2	$663,000.00	0.29%	0	$

	NVR MORTGAGE FINANCE, INC	5	$1,663,544.00	0.74%	0	$
	OCEANFRONT MORTGAGE INC	1	$396,500.00	0.18%	0	$
	OMNI-FUND, INC	1	$348,000.00	0.15%	0	$
	ON Q FINANCIAL,INC	1	$314,051.00	0.14%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$1,121,600.00	0.5%	0	$
	PALM LENDING, LLC	1	$265,500.00	0.12%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	3	$953,100.00	0.42%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,113,032.37	0.94%	0	$
	PARKSIDE LENDING LLC	1	$478,298.00	0.21%	0	$
	PENTAGON FEDERAL C. U	1	$244,500.00	0.11%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$561,500.00	0.25%	0	$
	PEOPLES HOME EQUITY, INC	6	$1,771,200.00	0.79%	0	$
	PEOPLES MORTGAGE COMPANY	1	$292,500.00	0.13%	0	$
	PEOPLES NATIONAL BANK	1	$236,250.00	0.1%	0	$
	PERFORMANCE FINANCIAL, INC. - COR	1	$363,750.00	0.16%	0	$
	PIONEER BANK	1	$204,250.00	0.09%	0	$
	PLANET HOME LENDING, LLC	2	$833,277.19	0.37%	0	$
	PLATINUM MORTGAGE, INC	1	$229,900.00	0.1%	0	$
	PLAZA HOME MORTGAGE	2	$559,000.00	0.25%	0	$
	PLAZA HOME MORTGAGE, INC	5	$1,570,250.00	0.7%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$607,850.00	0.27%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$208,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,288,000.00	0.57%	0	$
	PRIME MORTGAGE LENDING, INC	1	$354,172.85	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$2,241,950.80	1%	0	$
	PROVIDENT CREDIT UNION	1	$346,000.00	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,444,038.12	0.64%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A LASSACHUSETTS CORPORAT	1	$380,200.00	0.17%	0	$
	PUBLIC SERVICE CREDIT UNION	3	$655,966.03	0.29%	0	$
	PULTE MORTGAGE LLC	3	$881,610.00	0.39%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$
	REGENCY MORTGAGE CORP	2	$670,000.00	0.3%	0	$
	REGENCY MORTGGE CORP	1	$350,599.36	0.16%	0	$
	RENASANT BANK	2	$623,845.00	0.28%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,000.00	0.12%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$352,000.00	0.16%	0	$
	RESMAC, INC	1	$269,602.23	0.12%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$736,900.00	0.33%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$295,000.00	0.13%	0	$
	ROCKLAND TRUST COMPANY	1	$273,600.00	0.12%	0	$

	ROSS MORTGAGE COMPANY, INC	1	$410,380.97	0.18%	0	$
	ROYAL CREDIT UNION	1	$280,000.00	0.12%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$706,000.00	0.31%	0	$
	RPM MORTGAGE, INC	1	$367,000.00	0.16%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$278,950.00	0.12%	0	$
	S&T BANK	1	$376,647.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,000.00	0.28%	0	$
	SAN MATEO CREDIT UNION	1	$327,750.00	0.15%	0	$
	SANTANDER BANK, N.A	3	$702,327.67	0.31%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$332,000.00	0.15%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$921,800.00	0.41%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$237,800.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$554,498.25	0.25%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$303,000.00	0.13%	0	$
	SENTE MORTGAGE, INC	2	$624,435.83	0.28%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$312,500.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,140,476.69	1.84%	0	$
	SKYLINE FINANCIAL CORP	2	$541,330.33	0.24%	0	$
	SMART FINANCIAL CREDIT UNION	1	$218,500.00	0.1%	0	$
	SOLARITY CREDIT UNION	1	$227,700.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$232,344.71	0.1%	0	$
	SOUTH STATE BANK	1	$240,000.00	0.11%	0	$
	SOUTH STORY BANK AND TRUST	1	$250,325.00	0.11%	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$624,079.25	0.28%	0	$
	SOUTHSIDE BANK	1	$203,700.00	0.09%	0	$
	SOUTHWEST FUNDING LP	1	$260,000.00	0.12%	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$510,303.11	0.23%	0	$
	SPACE COAST CREDIT UNION	1	$204,200.00	0.09%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$282,000.00	0.13%	0	$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$386,390.95	0.17%	0	$
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$231,650.57	0.1%	0	$
	STANDARD MORTGAGE CORP	2	$719,730.00	0.32%	0	$
	STATE FARM BANK, F.S.B	2	$682,590.44	0.3%	0	$
	STATEWIDE FEDERAL CREDIT UNION	1	$247,534.79	0.11%	0	$
	STEARNS LENDING INC	3	$1,378,562.31	0.61%	0	$
	STEARNS LENDING, LLC	18	$6,519,601.01	2.89%	0	$
	STOCKMAN BANK OF MONTANA	1	$283,500.00	0.13%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$325,256.00	0.14%	0	$

	SUMMIT CREDIT UNION	2	$565,750.00	0.25%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$346,750.00	0.15%	0	$
	SWBC MORTGAGE CORPORATION	5	$1,590,809.19	0.71%	0	$
	TALMER BANK AND TRUST	1	$232,275.00	0.1%	0	$
	TD BANK, N.A	2	$740,100.00	0.33%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,124.66	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,079,500.00	0.48%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$237,187.00	0.11%	0	$
	THE MORTGAGE FIRM, INC	1	$360,000.00	0.16%	0	$
	THE MORTGAGE LINK INC	1	$516,600.00	0.23%	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.19%	0	$
	TINKER FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$564,000.00	0.25%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$279,000.00	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,099,150.00	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$238,132.79	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	4	$1,105,050.00	0.49%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$755,668.00	0.34%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,226,650.52	0.99%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$413,975.54	0.18%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$
	UWHARRIE BANK	1	$336,000.00	0.15%	0	$
	VALLEY NATIONAL BANK	1	$362,000.00	0.16%	0	$
	VALUE MORTGAGE INC	1	$325,600.00	0.14%	0	$
	VANGUARD FUNDING LLC - COR	1	$312,538.89	0.14%	0	$
	VISIONBANK OF IOWA	1	$208,800.00	0.09%	0	$
	VISIONS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,049,513.19	0.47%	0	$
	WALLICK AND VOLK, INC	1	$227,129.90	0.1%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$229,500.00	0.1%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$295,953.58	0.13%	0	$
	WEICHERT FINANCIAL SERVICES	2	$621,200.00	0.28%	0	$
	WELLS FARGO BANK, N.A	1	$429,875.00	0.19%	0	$
	WEST GATE BANK	1	$205,000.00	0.09%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$1,092,508.90	0.48%	0	$

		WESTERN BANCORP	1	$266,838.52	0.12%	0	$
		WISCONSIN BANK & TRUST	1	$378,100.00	0.11%	0	$
Total			**725**	**$225,281,032.76**	**100%**	**2**	**$716,08**
3138WJJE9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$109,834.32	0.15%	0	$
		1ST PRIORITY MORTGAGE, INC	2	$203,577.76	0.27%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$805,725.00	1.07%	0	$
		ACCESS NATIONAL MORTGAGE	1	$92,868.97	0.12%	0	$
		ACOPIA HOME LOANS	1	$89,250.00	0.12%	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$103,920.00	0.14%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$199,400.00	0.27%	0	$
		ALPINE BANK & TRUST CO	1	$93,000.00	0.12%	0	$
		AMARILLO NATIONAL BANK	1	$96,300.00	0.13%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.13%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC	1	$101,650.00	0.14%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.13%	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$306,030.00	0.41%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$93,479.39	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$95,000.00	0.13%	0	$
		AMERICAN PACIFIC MTG CORP	2	$188,500.00	0.25%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,858.80	0.13%	0	$
		AMERIFIRST FINANCIAL CORPORATION	13	$1,275,392.00	1.7%	0	$
		AMERIFIRST FINANCIAL, INC	1	$109,600.00	0.15%	0	$
		AMERIS BANK	4	$411,911.00	0.55%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$203,100.00	0.27%	0	$
		APPLE MORTGAGE CORP	1	$104,000.00	0.14%	0	$
		ARVEST BANK	8	$758,785.00	1.01%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$517,976.77	0.69%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$212,925.00	0.28%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,000.00	0.25%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$369,050.00	0.49%	0	$
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$87,200.00	0.12%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.14%	0	$
		BANCORPSOUTH BANK	4	$412,750.00	0.55%	0	$
		BANK OF FARMINGTON, ISAOA	1	$88,000.00	0.12%	0	$
		BANK SNB ISAOA	1	$87,400.00	0.12%	0	$
		BANNER BANK	2	$209,000.00	0.28%	0	$

	BARR GROUP, INC	2	$184,750.00	0.25%	0	$
	BAXTER CREDIT UNION	4	$394,200.00	0.52%	0	$
	BELL BANK	2	$199,550.00	0.27%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$198,284.12	0.26%	0	$
	BOFI FEDERAL BANK	2	$210,750.00	0.28%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,875.00	0.14%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$94,400.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$306,000.00	0.41%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$218,000.00	0.29%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$378,155.00	0.5%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$425,200.00	0.57%	0	$
	BUCKEYE STATE BANK	1	$87,200.00	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$191,000.00	0.25%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$205,000.00	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.13%	0	$
	CASHCALL MORTGAGE	4	$380,000.00	0.51%	0	$
	CASTLE & COOKE MORTGAGE	1	$99,250.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$90,000.00	0.12%	0	$
	CBC NATIONAL BANK	2	$201,500.00	0.27%	0	$
	CENTRAL BANK	1	$93,750.00	0.12%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$90,000.00	0.12%	0	$
	CENTRAL BANK OF BRANSON	1	$85,600.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	2	$189,954.05	0.25%	0	$
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$93,368.26	0.12%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$193,200.00	0.26%	0	$
	CENTRUE BANK	2	$194,000.00	0.26%	0	$
	CES CREDIT UNION	1	$89,174.18	0.12%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$107,341.64	0.14%	0	$
	CHEMICAL BANK	2	$205,000.00	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$397,400.00	0.53%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$102,400.00	0.14%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,500.00	0.14%	0	$
	CIVISTA BANK	1	$94,400.00	0.13%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,610.00	0.15%	0	$
	CMG MORTGAGE, INC	1	$103,500.00	0.14%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$192,100.00	0.26%	1	$100,35
	COASTAL FEDERAL CREDIT UNION	2	$182,900.00	0.24%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,000.00	0.14%	0	$
	COLUMBIA BANK	1	$92,791.00	0.12%	0	$
	COMMERCE BANK	3	$299,100.00	0.4%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	7	$664,105.00	0.88%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$93,500.00	0.12%	0	$
	COMMUNITY FIRST BANK., A CORPORATION	1	$93,914.25	0.13%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$91,362.19	0.12%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$92,240.00	0.12%	0	$
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.12%	0	$
	COMMUNITY STAR CREDIT UNION	1	$91,665.00	0.12%	0	$
	COMMUNITY WEST CREDIT UNION	1	$97,000.00	0.13%	0	$
	COMPASS MORTGAGE INC	1	$91,000.00	0.12%	0	$
	CORTRUST MORTGAGE, INC	1	$103,800.00	0.14%	0	$
	COVANTAGE CREDIT UNION	4	$406,000.00	0.54%	0	$
	CREDIT UNION 1	1	$107,000.00	0.14%	0	$
	CREDIT UNION OF AMERICA	1	$108,917.24	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$269,900.00	0.36%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.14%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$294,256.19	0.39%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$92,466.58	0.12%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$93,854.53	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,459.00	0.28%	0	$
	DFCU FINANCIAL	2	$193,650.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$292,233.98	0.39%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$
	EAGLE BANK & TRUST COMPANY	1	$99,603.05	0.13%	0	$
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$99,281.75	0.13%	0	$
	EMBRACE HOME LOANS, INC	1	$103,600.00	0.14%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$479,200.00	0.64%	0	$
	ENDEAVOR CAPITAL,LLC	1	$108,734.16	0.14%	0	$
	ENT CREDIT UNION	1	$87,745.98	0.12%	0	$
	ENVOY MORTGAGE, LTD	1	$92,960.00	0.12%	0	$
	EVOLVE BANK & TRUST	4	$394,520.00	0.53%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,697,670.00	2.26%	0	$

	FAMILY SAVINGS CREDIT UNION	1	$103,350.88	0.14%	0	$
	FARMERS SAVINGS BANK	1	$96,500.00	0.13%	0	$
	FBC MORTGAGE, LLC	3	$296,800.00	0.4%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$708,246.01	0.94%	0	$
	FINANCE OF AMERICA LLC	2	$195,508.72	0.26%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,145.00	0.76%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$89,000.00	0.12%	0	$
	FIREFIGHTERS CREDIT UNION	1	$97,550.00	0.13%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$
	FIRST BANK PUERTO RICO	1	$89,864.45	0.12%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$190,400.00	0.25%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$284,600.00	0.38%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$305,000.00	0.41%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$85,500.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$192,675.00	0.26%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$195,176.14	0.26%	0	$
	FIRST FEDERAL SAVINGS OF LORAIN	1	$104,500.00	0.14%	0	$
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$287,356.36	0.38%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.13%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$98,000.00	0.13%	0	$
	FIRST MERCHANTS BANK	2	$188,250.00	0.25%	0	$
	FIRST MIDWEST BANK	1	$91,180.00	0.12%	0	$
	FIRST MINNESOTA BANK	1	$95,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,066,332.00	1.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$296,736.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$193,200.00	0.26%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$87,867.46	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	14	$1,398,220.00	1.86%	0	$
	FIRST NIAGARA BANK, N.A	1	$95,700.00	0.13%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.13%	0	$
	FIRST RELIANCE BANK	1	$95,000.00	0.13%	0	$

	FIRST STATE BANK OF ILLINOIS	2	$192,545.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$305,600.00	0.41%	0	$
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,506.72	0.12%	0	$
	FIRSTBANK	1	$108,500.00	0.14%	0	$
	FLAT BRANCH HOME LOANS	1	$91,500.00	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$202,890.00	0.27%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.12%	0	$
	FOUNTAIN CITY FUNDING, INC	1	$100,000.00	0.13%	0	$
	FOX RIVER STATE BANK	1	$103,371.00	0.14%	0	$
	FRANDSEN BANK & TRUST	1	$97,000.00	0.13%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	$94,000.00	0.13%	0	$
	FULTON BANK, N.A	1	$93,675.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,172,471.81	1.56%	0	$
	GECU	2	$208,551.65	0.28%	0	$
	GENEVA FINANCIAL, LLC - CORR - DA	1	$105,000.00	0.14%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$110,000.00	0.15%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$103,900.00	0.14%	0	$
	GERSHMAN INVESTMENT CORP	2	$198,400.00	0.26%	0	$
	GMFS, LLC	1	$90,000.00	0.12%	0	$
	GOLDEN OAK LENDING	1	$109,000.00	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$100,000.00	0.13%	0	$
	GREAT WESTERN BANK	3	$288,578.00	0.38%	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,041.55	0.14%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,600.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	16	$1,574,822.50	2.1%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$189,655.00	0.25%	0	$
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$86,000.00	0.11%	0	$
	HEARTLAND CREDIT UNION	3	$314,050.00	0.42%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$204,500.00	0.27%	0	$
	HIGHLANDS UNION BANK	1	$101,846.37	0.14%	0	$
	HIGHTECHLENDING, INC	1	$100,000.00	0.13%	0	$
	HOLCOMB STATE BANK	1	$87,400.00	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	1	$96,900.00	0.13%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$96,000.00	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$200,700.00	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$692,141.00	0.92%	0	$
		4	$388,440.00	0.52%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS ADVANTAGE	1	$99,000.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	3	$308,100.00	0.41%	0	$
	HOMESTEAD FUNDING CORP	4	$365,610.00	0.49%	0	$
	HOMEWISE, INC	1	$108,000.00	0.14%	0	$
	HORIZON BANK, N.A	2	$193,025.00	0.26%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$90,600.00	0.12%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$375,421.47	0.5%	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$193,400.00	0.26%	0	$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,200.00	0.13%	0	$
	ICON CREDIT UNION	1	$109,500.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$287,471.23	0.38%	0	$
	ILLINOIS BANK & TRUST	1	$85,200.00	0.11%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,000.00	0.13%	0	$
	INDEPENDENT BANK	1	$93,200.00	0.12%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$86,330.00	0.11%	0	$
	INTERCAP LENDING INC., A CORPORATION	2	$201,000.00	0.27%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$103,843.36	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$203,000.00	0.27%	0	$
	INVESTORS HOME MORTGAGE	1	$95,000.00	0.13%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$
	IXONIA BANK	1	$85,300.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$99,200.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,859.10	0.13%	0	$
	KENTUCKY TELCO CREDIT UNION	2	$194,326.78	0.26%	0	$
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,000.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$391,244.87	0.52%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$96,700.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$205,700.00	0.27%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$90,155.00	0.12%	0	$
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$106,542.81	0.14%	0	$
	LANDMARK CREDIT UNION	3	$290,850.00	0.39%	0	$
	LAONA STATE BANK	1	$103,000.00	0.14%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$108,700.00	0.14%	0	$
	LEGEND BANK, N.A	1	$105,000.00	0.14%	0	$

	LENDLINK FINANCIAL INC	3	$272,241.06	0.36%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.13%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,000.00	0.15%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$85,500.00	0.11%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$
	MAGNOLIA BANK, INC	1	$107,200.00	0.14%	0	$
	MARINE BANK & TRUST COMPANY	1	$88,000.00	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$105,700.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	1	$88,000.00	0.12%	0	$
	MEMBERS FIRST CREDIT UNION	1	$92,800.00	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,830.00	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$86,375.37	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$85,371.23	0.11%	0	$
	MID AMERICA MORTGAGE, INC	1	$90,250.00	0.12%	0	$
	MID AMERICAN CREDIT UNION	1	$93,908.35	0.13%	0	$
	MIDFLORIDA CREDIT UNION	1	$101,200.00	0.13%	0	$
	MIDLAND STATES BANK	1	$99,750.00	0.13%	0	$
	MIDWEST BANK N.A	1	$104,000.00	0.14%	0	$
	MIDWESTONE BANK	1	$96,000.00	0.13%	0	$
	MILL CITY CREDIT UNION	1	$100,000.00	0.13%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$89,500.00	0.12%	0	$
	MISSOURI CREDIT UNION	1	$89,476.00	0.12%	0	$
	MORIA DEVELOPMENT, INC	3	$294,550.00	0.39%	0	$
	MORTGAGE 1 INCORPORATED	2	$203,000.00	0.27%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.13%	0	$
	MORTGAGE INVESTORS GROUP	3	$283,500.00	0.38%	0	$
	MORTGAGE NETWORK, INC	1	$97,390.58	0.13%	0	$
	MORTGAGENETWORK	1	$100,700.00	0.13%	0	$
	MOUNTAIN LAKES MORTGAGE INC	2	$191,067.46	0.25%	0	$
	MUFG UNION BANK, N.A	1	$88,408.87	0.12%	0	$
	MYCUMORTGAGE, LLC	2	$209,605.67	0.28%	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$402,858.57	0.54%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$104,000.00	0.14%	0	$
	NATIONS LENDING CORPORATION	3	$285,500.00	0.38%	0	$
	NBKC BANK	1	$105,000.00	0.14%	0	$

	NEBRASKALAND NATIONAL BANK	1	$109,250.00	0.15%	0	$
	NETWORK FUNDING, LP	1	$97,600.00	0.13%	0	$
	NEXBANK SSB	1	$97,453.00	0.13%	0	$
	NICOLET NATIONAL BANK	2	$193,000.00	0.26%	0	$
	NORTHPOINTE BANK	7	$683,507.59	0.91%	0	$
	NORTHVIEW BANK	1	$95,200.00	0.13%	0	$
	NUDGE FUNDING, LLC	1	$100,000.00	0.13%	0	$
	NUMERICA CREDIT UNION	1	$104,000.00	0.14%	0	$
	OLD NATIONAL BANK	4	$400,905.00	0.53%	0	$
	ON Q FINANCIAL, INC	2	$199,075.00	0.27%	0	$
	ONEAZ CREDIT UNION	5	$492,000.00	0.66%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$102,500.00	0.14%	0	$
	ORNL FEDERAL CREDIT UNION	1	$106,850.00	0.14%	0	$
	ORRSTOWN BANK	3	$267,300.00	0.36%	0	$
	OZARK BANK, A CORPORAION	1	$92,000.00	0.12%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$105,115.00	0.14%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$188,950.00	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,828.14	0.37%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$
	PARK STERLING BANK	1	$109,085.46	0.15%	0	$
	PARKSIDE LENDING LLC	3	$306,383.00	0.41%	0	$
	PARTNER COLORADO CREDIT UNION	1	$108,750.00	0.14%	0	$
	PBI BANK INC	1	$96,500.00	0.13%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,600.00	0.14%	0	$
	PEOPLES HOME EQUITY, INC	10	$986,853.00	1.31%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$104,000.00	0.14%	0	$
	PHELPS COUNTY BANK	1	$87,200.00	0.12%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,250.21	0.13%	0	$
	PLATINUM MORTGAGE, INC	4	$383,560.30	0.51%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$105,730.00	0.14%	0	$
	PRAIRIE STATE BANK & TRUST	1	$99,000.00	0.13%	0	$
	PREMIER COMMUNITY BANK	1	$92,985.83	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.13%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,130.00	0.24%	0	$
	PRIMEBANK	1	$103,200.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$87,500.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$307,919.00	0.41%	0	$
	PULTE MORTGAGE LLC	1	$109,218.86	0.15%	0	$
	R P FUNDING INC	3	$308,200.00	0.41%	0	$
	RELIANCE BANK	1	$105,600.00	0.14%	0	$

	RENASANT BANK	2	$194,845.31	0.26%	0	$
	RESIDENTIAL BANCORP	1	$92,500.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,000.00	0.12%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$105,000.00	0.14%	0	$
	RESULTS MORTGAGE, LLC	1	$85,500.00	0.11%	0	$
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	$96,000.00	0.13%	0	$
	RIVER COMMUNITY BANK NA	1	$86,000.00	0.11%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$106,700.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$187,125.00	0.25%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$573,900.00	0.76%	0	$
	RPM MORTGAGE, INC	1	$87,500.00	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$879,945.00	1.17%	0	$
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	$
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$95,808.65	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,600.00	0.14%	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,845.31	0.14%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,639.31	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$321,095.00	0.43%	0	$
	SENTE MORTGAGE, INC	1	$106,800.00	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.27%	0	$
	SIGNATURE BANK OF ARKANSAS	2	$179,867.42	0.24%	0	$
	SIMMONS BANK	1	$94,366.85	0.13%	0	$
	SIMPLICITY CREDIT UNION	1	$86,300.00	0.11%	0	$
	SOLARITY CREDIT UNION	2	$197,600.00	0.26%	0	$
	SOMERSET TRUST COMPANY	1	$102,370.09	0.14%	0	$
	SOUTH STATE BANK	1	$108,000.00	0.14%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$214,100.00	0.29%	0	$
	SOUTHERN BANK	2	$190,000.00	0.25%	0	$
	SOUTHWEST BANK	1	$103,850.16	0.14%	0	$
	SPIRE CREDIT UNION	1	$89,750.00	0.12%	0	$
	STANDARD MORTGAGE CORP	2	$205,500.00	0.27%	0	$
	STATE BANK OF BELLE PLAINE	1	$94,000.00	0.13%	0	$
	STATE BANK OF LINCOLN	1	$105,000.00	0.14%	0	$
	STATE BANK OF SOUTHERN UTAH	3	$289,350.00	0.39%	0	$
	STATE FARM BANK, F.S.B	8	$806,291.13	1.07%	0	$

	STATEWIDE MORTGAGE	2	$195,900.00	0.26%	0	$
	STEARNS LENDING INC	2	$206,640.00	0.28%	0	$
	STEARNS LENDING, LLC	12	$1,162,810.00	1.55%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$104,400.00	0.14%	0	$
	SUMMIT FUNDING, INC	2	$205,093.00	0.27%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$107,000.00	0.14%	0	$
	TALMER BANK AND TRUST	3	$281,325.00	0.37%	0	$
	TAMPA POSTAL FEDERAL CREDIT UNION	1	$97,705.84	0.13%	0	$
	TD BANK, N.A	4	$380,000.00	0.51%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$179,920.00	0.24%	0	$
	THE BANK OF CARBONDALE	1	$106,700.00	0.14%	0	$
	THE BANK OF SOUTH CAROLINA	1	$90,000.00	0.12%	0	$
	THE BANKERS BANK	1	$103,843.36	0.14%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$99,855.91	0.13%	0	$
	THE FEDERAL SAVINGS BANK	1	$106,700.00	0.14%	0	$
	THE HOME LOAN EXPERT	1	$108,545.00	0.14%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,060.00	0.13%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$181,220.00	0.24%	0	$
	TLC COMMUNITY CREDIT UNION	1	$100,800.00	0.13%	0	$
	TRAVERSE CITY STATE BANK	1	$93,000.00	0.12%	0	$
	TRAVIS CREDIT UNION	1	$88,000.00	0.12%	0	$
	TRI COUNTIES BANK	1	$101,000.00	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$205,136.00	0.27%	0	$
	TWINSTAR CREDIT UNION	2	$196,224.15	0.26%	0	$
	UNION BANK AND TRUST COMPANY	1	$86,500.00	0.12%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,460,926.00	1.95%	0	$
	UNITED BANK	1	$96,726.19	0.13%	0	$
	UNITED LOCAL CREDIT UNION	1	$95,000.00	0.13%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$94,320.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$102,400.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$93,359.17	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$702,088.40	0.94%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$211,950.00	0.28%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$90,200.00	0.12%	0	$
	UNIVEST BANK AND TRUST CO	2	$193,726.41	0.26%	0	$
	UWHARRIE BANK	3	$268,900.00	0.36%	0	$
	VANGUARD FUNDING LLC	1	$105,000.00	0.14%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$315,920.00	0.42%	0	$
	VIG MORTGAGE CORP	1	$94,860.04	0.13%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$92,000.00	0.12%	0	$
		WALDO STATE BANK	1	$99,855.91	0.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$719,639.45	0.96%	0	$
		WELLS FARGO BANK, N.A	4	$388,631.87	0.52%	0	$
		WEOKIE CREDIT UNION	1	$88,500.00	0.12%	0	$
		WEST GATE BANK	2	$172,000.00	0.23%	0	$
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.12%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$105,850.65	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$97,000.00	0.13%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$106,000.00	0.14%	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$87,074.53	0.13%	0	$
Total			**765**	**$75,086,888.06**	**100%**	**1**	**$100,35**
3138WJJF6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$88,000.00	0.1%	0	$
		1ST FINANCIAL, INC	1	$109,600.00	0.13%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$207,000.00	0.24%	0	$
		7TH LEVEL MORTGAGE LLC	1	$110,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	19	$1,918,695.00	2.22%	0	$
		ACCESS NATIONAL MORTGAGE	1	$100,252.09	0.12%	0	$
		ACOPIA HOME LOANS	2	$210,302.06	0.24%	0	$
		ACOPIA LLC	1	$104,252.90	0.12%	0	$
		ADVISORS CAPITAL	1	$102,600.00	0.12%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$203,930.00	0.24%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$91,200.00	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,000.00	0.12%	0	$
		ALLIANT BANK	1	$89,000.00	0.1%	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$87,300.00	0.1%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$94,863.13	0.11%	0	$
		ALTERRA HOME LOANS	1	$88,500.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$96,560.00	0.11%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$109,500.00	0.13%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$103,500.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$99,546.73	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,100.00	0.12%	0	$
		AMERICAN HOME LENDING USA, LLC., AN	1	$109,559.74	0.13%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.12%	0	$
		AMERICAN MORTGAGE ADVISERS, INC	1	$100,000.00	0.12%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$95,760.00	0.11%	0	$
			1	$107,920.00	0.12%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC					
	AMERICAN PACIFIC MTG CORP	2	$211,000.00	0.24%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$103,500.00	0.12%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,815.00	0.1%	0	$
	AMERIFIRST FINANCIAL CORPORATION	16	$1,596,680.00	1.85%	0	$
	AMERIFIRST FINANCIAL, INC	1	$103,200.00	0.12%	0	$
	AMERIS BANK	1	$105,000.00	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$210,200.00	0.24%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$95,500.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$94,500.00	0.11%	0	$
	AP FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$109,480.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$304,800.00	0.35%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$98,500.00	0.11%	0	$
	ARMSTRONG BANK	1	$90,000.00	0.1%	0	$
	ARVEST BANK	2	$216,200.00	0.25%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,000.00	0.23%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$194,561.21	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$321,530.00	0.37%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$597,980.00	0.69%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$519,900.00	0.6%	0	$
	BANCFIRST	1	$90,400.00	0.1%	0	$
	BANCORPSOUTH BANK	5	$496,220.00	0.57%	0	$
	BANK MUTUAL	1	$103,568.38	0.12%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$89,864.45	0.1%	0	$
	BANK OF LANCASTER	1	$107,200.00	0.12%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,188.66	0.12%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,725.00	0.12%	0	$
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$103,720.41	0.12%	0	$
	BAXTER CREDIT UNION	1	$91,500.00	0.11%	0	$
	BAY EQUITY LLC	2	$176,925.00	0.2%	0	$
	BELL BANK	1	$97,500.00	0.11%	0	$
	BELLCO CREDIT UNION	1	$104,000.00	0.12%	0	$
	BLACKHAWK BANK	1	$92,500.00	0.11%	0	$

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$108,000.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$85,750.00	0.1%	0	$
	BOFI FEDERAL BANK	3	$281,000.00	0.33%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$110,000.00	0.13%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$96,949.00	0.11%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$196,351.00	0.23%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$214,000.00	0.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$208,705.00	0.24%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$101,650.00	0.12%	0	$
	BUSEY BANK	1	$101,050.00	0.12%	0	$
	C.U. MORTGAGE SERVICES, INC	4	$409,000.00	0.47%	0	$
	CAPITAL CREDIT UNION	1	$109,155.00	0.13%	0	$
	CAPITAL MORTGAGE SERVICES CORP	1	$95,093.67	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.12%	0	$
	CAROLINA ALLIANCE BANK	1	$104,500.00	0.12%	0	$
	CASHCALL MORTGAGE	4	$424,700.00	0.49%	0	$
	CASON HOME LOANS	1	$108,900.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE	1	$95,000.00	0.11%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$304,855.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.12%	0	$
	CBC NATIONAL BANK	3	$299,698.76	0.35%	0	$
	CENDERA FUNDING, INC	1	$109,600.00	0.13%	0	$
	CENTENNIAL LENDING, LLC	2	$204,550.00	0.24%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,750.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	2	$194,500.00	0.23%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.12%	0	$
	CENTRAL STATE BANK	1	$104,500.00	0.12%	0	$
	CENTREBANK	1	$96,030.00	0.11%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$100,800.00	0.12%	0	$
	CENTRUE BANK	1	$108,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	1	$89,300.00	0.1%	0	$
	CHARTERBANK	2	$196,874.00	0.23%	0	$
	CHEMICAL BANK	2	$200,930.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$191,873.20	0.22%	0	$
	CITY STATE BANK	3	$277,741.22	0.32%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,500.00	0.12%	0	$
	CMG MORTGAGE INC	1	$93,500.00	0.11%	0	$

	CMG MORTGAGE, INC	1	$89,000.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,845.02	0.13%	0	$
	COMMERCE BANK	7	$673,283.00	0.78%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$99,717.72	0.12%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$90,000.00	0.1%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$101,100.83	0.12%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$103,400.81	0.12%	0	$
	COMMUNITY STATE BANK	1	$88,000.00	0.1%	0	$
	COMPASS MORTGAGE INC	1	$91,600.00	0.11%	0	$
	CONCORD MORTGAGE GROUP	2	$172,500.00	0.2%	0	$
	CONSUMERS CREDIT UNION	2	$208,200.00	0.24%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$104,500.00	0.12%	0	$
	COVANTAGE CREDIT UNION	1	$91,200.00	0.11%	0	$
	CP FINANCIAL AND CP REALTY INC	1	$100,000.00	0.12%	0	$
	CREDIT UNION OF AMERICA	3	$285,727.94	0.33%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$878,000.00	1.02%	0	$
	CU COMMUNITY, LLC	1	$96,400.00	0.11%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,300.00	0.11%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$102,400.00	0.12%	0	$
	DFCU FINANCIAL	4	$400,700.00	0.46%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$601,963.63	0.7%	0	$
	DIRECT MORTGAGE, CORP	1	$92,000.00	0.11%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,500.00	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$92,150.00	0.11%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$87,815.23	0.1%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$
	EAST COAST MORTGAGE LENDERS, INC	2	$212,985.51	0.25%	0	$
	EMBRACE HOME LOANS, INC	2	$204,410.89	0.24%	0	$
	EMI EQUITY MORTGAGE	1	$100,000.00	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$497,650.00	0.58%	0	$
	ENVOY MORTGAGE, LTD	2	$206,886.03	0.24%	0	$
	EPHRATA NATIONAL BANK	1	$88,500.00	0.1%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,849.38	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.12%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$93,120.00	0.11%	0	$

	EQUITY RESOURCES, INC., OHIO CORPOR	1	$104,500.00	0.12%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$109,089.06	0.13%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$203,305.00	0.24%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$304,200.00	0.35%	0	$
	EVOLVE BANK & TRUST	6	$605,620.00	0.7%	0	$
	EXCHANGE BANK	1	$100,125.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$190,500.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,779,067.00	2.06%	0	$
	FARMERS & MERCHANTS BANK	1	$86,800.00	0.1%	0	$
	FBC MORTGAGE, LLC	7	$718,765.00	0.83%	0	$
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$89,745.96	0.1%	0	$
	FEDERAL HOME LOAN BANK	1	$108,300.00	0.13%	0	$
	FEMBI MORTGAGE	1	$90,000.00	0.1%	0	$
	FIDELITY BANK	1	$87,800.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$383,798.04	0.44%	0	$
	FINANCE OF AMERICA LLC	2	$210,900.00	0.24%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,268,100.00	1.47%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$107,350.00	0.12%	0	$
	FIRST AMERICAN BANK	2	$188,000.00	0.22%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,000.00	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$106,000.00	0.12%	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,200.00	0.13%	0	$
	FIRST CHOICE LENDING GROUP	1	$103,596.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$300,763.84	0.35%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,400.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,000.00	0.1%	0	$
	FIRST FINANCIAL BANK, N.A	1	$96,400.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$302,700.00	0.35%	0	$
	FIRST MIDWEST BANK	1	$108,312.23	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$802,690.00	0.93%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$300,192.00	0.35%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0	$

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$101,107.34	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	15	$1,478,740.21	1.71%	0	$
	FIRST NIAGARA BANK, N.A	4	$415,800.00	0.48%	0	$
	FIRST RELIANCE BANK	1	$110,000.00	0.13%	0	$
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.11%	0	$
	FIRST SECURITY BANK	1	$108,000.00	0.12%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$189,600.00	0.22%	0	$
	FIRST STATE BANK SOUTHWEST	1	$107,500.00	0.12%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$91,200.00	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,354.00	0.34%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$308,767.70	0.36%	0	$
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$100,000.00	0.12%	0	$
	FIRSTRUST BANK	2	$214,603.00	0.25%	0	$
	FLAT BRANCH HOME LOANS	1	$102,320.00	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$208,400.00	0.24%	0	$
	FOXHILL MORTGAGE INC	1	$91,864.46	0.11%	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$100,433.29	0.12%	0	$
	FULTON BANK, N.A	1	$97,425.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$991,908.11	1.15%	0	$
	GECU	1	$100,626.50	0.12%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$91,728.49	0.11%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$101,250.00	0.12%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$100,000.00	0.12%	0	$
	GESA CREDIT UNION	1	$106,700.00	0.12%	0	$
	GMFS, LLC	1	$96,000.00	0.11%	0	$
	GOLDEN 1 CREDIT UNION	2	$195,000.00	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$100,100.00	0.12%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$110,000.00	0.13%	0	$
	GOODFIELD STATE BANK	1	$100,400.00	0.12%	0	$
	GREAT SOUTHERN BANK	2	$191,800.00	0.22%	0	$
	GREENTREE MORTGAGE SERVICES	1	$109,800.00	0.13%	0	$
	GSF MORTGAGE CORPORATION	1	$106,400.00	0.12%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$99,000.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	1	$99,600.00	0.12%	0	$
	GTL INVESTMENTS, INC	1	$95,000.00	0.11%	0	$
	GUARANTY TRUST COMPANY	4	$393,768.60	0.46%	0	$
	GUARDIAN MORTGAE COMPANY, INC	1	$104,000.00	0.12%	0	$

	GUARDIAN MORTGAGE COMPANY, INC	2	$201,000.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	23	$2,270,409.15	2.63%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$107,847.83	0.12%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$100,800.00	0.12%	0	$
	HERITAGE BANK USA, INC	1	$104,000.00	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$93,600.00	0.11%	0	$
	HILLS BANK AND TRUST COMPANY	1	$103,400.00	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$102,298.60	0.12%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$104,080.00	0.12%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$108,000.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$507,484.38	0.59%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,290,486.99	1.49%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$210,300.00	0.24%	0	$
	HOMESIDE FINANCIAL, LLC	2	$201,443.25	0.23%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$
	HOMESTEAD FUNDING CORP	3	$305,600.00	0.35%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$99,849.38	0.12%	0	$
	HORIZON BANK, N.A	2	$201,250.00	0.23%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$110,000.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$302,455.48	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$388,341.34	0.45%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,100.00	0.11%	0	$
	INDEPENDENT BANK	5	$472,000.00	0.55%	0	$
	INTER NATIONAL BANK	1	$104,690.12	0.12%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$92,250.00	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.12%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$100,000.00	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,300.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$193,350.00	0.22%	0	$
	JAMES B. NUTTER & COMPANY	1	$93,500.00	0.11%	0	$
	JEFFERSON BANK OF MISSOURI	2	$188,800.00	0.22%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$94,146.22	0.11%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$90,000.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC	3	$283,500.00	0.33%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$85,500.00	0.1%	0	$
	LAKE COMMUNITY FEDERAL CREDIT	1	$85,266.89	0.1%	0	$

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	LAKE MICHIGAN CREDIT UNION	3	$283,385.00	0.33%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$105,600.00	0.12%	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$287,044.05	0.33%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$108,750.00	0.13%	0	$
	LAND OF LINCOLN CREDIT UNION	2	$183,830.00	0.21%	0	$
	LANDMARK CREDIT UNION	2	$198,355.43	0.23%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$96,300.00	0.11%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$97,200.00	0.11%	0	$
	LIBERTY BANK	1	$87,700.00	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$108,000.00	0.12%	0	$
	LIVE WELL FINANCIAL	1	$100,800.00	0.12%	0	$
	LOAN SIMPLE, INC	1	$99,000.00	0.11%	0	$
	LOAN SIMPLE, INC, A CORPORATION	1	$88,900.00	0.1%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$86,577.83	0.1%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,767.95	0.12%	0	$
	MAGNOLIA BANK, INC	2	$215,900.00	0.25%	0	$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$92,425.59	0.11%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$106,500.00	0.12%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,852.68	0.12%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,700.00	0.11%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$104,500.00	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$87,000.00	0.1%	0	$
	MID AMERICA MORTGAGE, INC	1	$102,320.00	0.12%	0	$
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.12%	0	$
	MIDFIRST BANK	1	$104,000.00	0.12%	0	$
	MIDLAND STATES BANK	3	$301,900.00	0.35%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$88,700.00	0.1%	0	$
	MONROE BANK & TRUST	1	$107,200.00	0.12%	0	$
	MONTICELLO BANKING COMPANY	1	$97,800.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	4	$392,100.00	0.45%	0	$
	MORTGAGE 1 INCORPORATED	1	$104,000.00	0.12%	0	$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$93,250.00	0.11%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,000.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	2	$204,500.00	0.24%	0	$
	MORTGAGE TEAM 1, INC	1	$104,349.16	0.12%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$212,164.79	0.25%	0	$

	MOUNTAIN WEST FINANCIAL, INC	2	$204,000.00	0.24%	0	$
	MOVEMENT MORTGAGE LLC	1	$95,764.91	0.11%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,800.00	0.11%	0	$
	MYCUMORTGAGE, LLC	1	$96,863.33	0.11%	0	$
	NATIONAL BANK OF COMMERCE	2	$199,583.92	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$92,150.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,800.00	0.12%	0	$
	NATIONS LENDING CORPORATION	4	$397,025.00	0.46%	0	$
	NATIONWIDE BANK	1	$90,000.00	0.1%	0	$
	NAVY FEDERAL CREDIT UNION	1	$94,848.26	0.11%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	3	$303,753.94	0.35%	0	$
	NEW PENN FINANCIAL, LLC	2	$194,494.03	0.23%	0	$
	NJ LENDERS CORP	1	$107,000.00	0.12%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$88,000.00	0.1%	0	$
	NORTHPOINTE BANK	4	$390,759.68	0.45%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$85,595.00	0.1%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$106,000.00	0.12%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$99,855.91	0.12%	0	$
	NUMARK CREDIT UNION	2	$186,240.00	0.22%	0	$
	NUVISION FCU	1	$86,150.00	0.1%	0	$
	OLD NATIONAL BANK	2	$189,200.00	0.22%	0	$
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.1%	0	$
	ON Q FINANCIAL, INC	1	$106,250.00	0.12%	0	$
	ONEAZ CREDIT UNION	3	$288,300.00	0.33%	0	$
	OPEN MORTGAGE	1	$99,727.35	0.12%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$204,340.89	0.24%	0	$
	ORIGIN BANK	2	$181,024.07	0.21%	0	$
	ORNL FEDERAL CREDIT UNION	2	$201,040.74	0.23%	0	$
	ORRSTOWN BANK	1	$93,750.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$394,160.00	0.46%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$104,000.00	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$501,100.00	0.58%	0	$
	PARK BANK	2	$190,550.00	0.22%	0	$
	PENN COMMUNITY BANK	1	$100,000.00	0.12%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,405.00	0.12%	0	$
	PENTAGON FEDERAL C.U	9	$864,767.68	1%	0	$
	PEOPLES BANK - BARKLEY FC	1	$85,250.00	0.1%	0	$
	PEOPLES BANK OF ALABAMA	1	$99,852.68	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$207,927.60	0.24%	0	$

	PEOPLES HOME EQUITY, INC	5	$490,440.00	0.57%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$107,500.00	0.12%	0	$
	PEOPLES NATIONAL BANK	2	$200,439.40	0.23%	0	$
	PINNACLE BANK	1	$89,600.00	0.1%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$105,000.00	0.12%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$205,900.00	0.24%	0	$
	PLATINUM MORTGAGE, INC	3	$312,850.00	0.36%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$186,070.00	0.22%	0	$
	POST COMMUNITY CREDIT UNION	1	$96,800.00	0.11%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$99,849.38	0.12%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$108,500.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,000.00	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,120.00	0.11%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$109,000.00	0.13%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.12%	0	$
	PROFINIUM, INC	1	$91,200.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$371,350.00	0.43%	0	$
	PROVIDENCE BANK & TRUST	2	$164,597.44	0.19%	0	$
	PROVINCIAL BANK	1	$109,800.00	0.13%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$
	QUALTRUST CREDIT UNION	1	$109,700.09	0.13%	0	$
	R P FUNDING INC	4	$398,550.00	0.46%	0	$
	RABOBANK, N.A	2	$215,150.00	0.25%	0	$
	REAL ESTATE FUNDING CORPORATION	1	$103,410.79	0.12%	0	$
	RED RIVER BANK, A CORPORATION	1	$92,000.00	0.11%	0	$
	RENASANT BANK	3	$308,346.05	0.36%	0	$
	RESIDENTIAL HOME MORTGAGE CORP	1	$100,000.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$608,900.00	0.7%	0	$
	RESMAC INC	1	$105,300.00	0.12%	0	$
	RF MORTGAGE	1	$108,669.81	0.13%	0	$
	RIVER VALLEY CREDIT UNION	1	$104,845.31	0.12%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$195,160.00	0.23%	0	$
	ROCKY MOUNTAIN BANK	2	$201,000.00	0.23%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,243.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.12%	0	$
	ROYAL UNITED MORTGAGE LLC	12	$1,175,210.33	1.36%	0	$
	RUHL MORTGAGE INC	1	$104,800.00	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$596,480.00	0.69%	0	$
	SANTANDER BANK, N.A	2	$188,821.41	0.22%	0	$

	SAUK VALLEY BANK & TRUST	1	$105,000.00	0.12%	0	$
	SECKEL CAPITAL LLC	1	$108,000.00	0.12%	0	$
	SECURITY BANK	1	$101,300.00	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$193,546.37	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$503,250.00	0.58%	0	$
	SENTE MORTGAGE, INC	1	$100,000.00	0.12%	0	$
	SENTRY BANK	1	$105,730.00	0.12%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$717,300.00	0.83%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$104,100.00	0.12%	0	$
	SIMPLICITY CREDIT UNION	1	$93,750.00	0.11%	0	$
	SOUTHERN BANK	1	$108,000.00	0.12%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	$87,068.66	0.1%	0	$
	SOUTHWEST FUNDING LP	1	$105,600.00	0.12%	0	$
	SPACE COAST CREDIT UNION	2	$183,876.01	0.21%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$107,600.00	0.12%	0	$
	STAR FINANCIAL BANK	1	$104,000.00	0.12%	0	$
	STATE BANK OF LINCOLN	1	$97,600.00	0.11%	0	$
	STATE FARM BANK, F.S.B	7	$703,650.00	0.81%	0	$
	STATE SAVINGS BANK	1	$109,600.00	0.13%	0	$
	STATE STREET BANK	2	$181,000.00	0.21%	0	$
	STEARNS LENDING INC	2	$187,870.36	0.22%	0	$
	STEARNS LENDING, LLC	15	$1,477,522.88	1.71%	0	$
	STEARNS LENDING, LLC - 68503 GILBER	1	$95,950.00	0.11%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.1%	0	$
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$93,993.00	0.11%	0	$
	SUMMIT FUNDING ADVISORS, LLC	1	$98,857.36	0.11%	0	$
	SUMMIT FUNDING, INC	8	$784,003.00	0.91%	0	$
	SUNCOAST CREDIT UNION	1	$97,344.00	0.11%	0	$
	SUNVEST MORTGAGE GROUP LLC	1	$89,400.00	0.1%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$102,000.00	0.12%	0	$
	T. GRAHAM MORTGAGE, INC	1	$91,867.45	0.11%	0	$
	TALMER BANK AND TRUST	1	$102,400.00	0.12%	0	$
	TD BANK, N.A	1	$100,000.00	0.12%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	2	$193,750.00	0.22%	0	$
	THE HUNTINGTON NATIONAL BANK	1	$90,250.00	0.1%	0	$
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.12%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$195,000.00	0.23%	0	$
	THE STATE BANK OF FARIBAULT	1	$94,000.00	0.11%	0	$

		THINK MUTUAL BANK	1	$96,000.00	0.11%	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$104,595.69	0.12%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$179,000.00	0.21%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$110,000.00	0.13%	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$197,800.00	0.23%	0	$
		TRUWEST CREDIT UNION	1	$109,000.00	0.13%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,154,399.00	1.34%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$102,976.42	0.12%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,687.61	0.12%	0	$
		UNITED FIDELITY FUNDING, CORP	2	$185,150.00	0.21%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$109,668.12	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$208,375.00	0.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$483,803.53	0.56%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,800.00	0.12%	0	$
		UW CREDIT UNION	1	$108,429.06	0.13%	0	$
		UWHARRIE BANK	2	$188,825.00	0.22%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$108,000.00	0.12%	0	$
		VIBRANT CREDIT UNION	1	$99,500.00	0.12%	0	$
		VINSON MORTGAGE SERVICES	1	$95,000.00	0.11%	0	$
		VISIONS FCU	1	$108,000.00	0.12%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$200,000.00	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	6	$587,524.48	0.68%	0	$
		WEICHERT FINANCIAL SERVICES	4	$370,207.00	0.43%	0	$
		WELLS FARGO BANK, N.A	4	$372,982.94	0.43%	0	$
		WEOKIE CREDIT UNION	1	$97,600.00	0.11%	0	$
		WEST GATE BANK	1	$85,500.00	0.1%	0	$
		WESTCONSIN CREDIT UNION	2	$207,198.60	0.24%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$183,358.57	0.21%	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$210,413.21	0.19%	0	$
Total			**870**	**$86,401,505.86**	**100%**	**0**	**$**
3138WJJG4		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.15%	0	$
		1STBANCORP MORTGAGE	1	$115,000.00	0.15%	0	$
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.15%	0	$
		ABBEY CREDIT UNION INC	1	$116,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$1,755,658.50	2.34%	0	$
		ACHIEVA CREDIT UNION	1	$124,000.00	0.17%	0	$

	ACOPIA, LLC	1	$123,500.00	0.16%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$112,500.00	0.15%	0	$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	$116,500.00	0.16%	0	$
	ADVOCATE MORTGAGE SERVICES, INC	1	$114,000.00	0.15%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$236,400.00	0.32%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,600.00	0.16%	0	$
	ALLIANCE BANK	1	$118,340.00	0.16%	0	$
	ALLIED MORTGAGE GROUP, INC	2	$235,892.00	0.31%	0	$
	ALPINE BANK & TRUST CO	1	$115,400.00	0.15%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$
	AMCAP MORTGAGE, LTD	1	$120,821.74	0.16%	0	$
	AMERICAN EQUITY MORGAGE, INC	1	$118,750.00	0.16%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$122,250.00	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$118,000.00	0.16%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LI	1	$112,000.00	0.15%	0	$
	AMERICAN PACIFIC MTG CORP	1	$117,000.00	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	12	$1,398,092.00	1.86%	0	$
	AMERIS BANK	3	$367,075.00	0.49%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$
	ARIZONA BANK & TRUST	1	$115,000.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$117,000.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$111,500.00	0.15%	0	$
	ARVEST BANK	2	$240,545.00	0.32%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$694,281.94	0.93%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,832.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,363.00	0.15%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$231,273.12	0.31%	0	$
	BANK OF HERRIN, ISAOA	1	$114,627.09	0.15%	0	$
	BANK OF NORTH CAROLINA	1	$123,625.56	0.16%	0	$
	BANK OF THE OZARKS	1	$121,500.00	0.16%	0	$
	BANK OF WASHINGTON	1	$112,000.00	0.15%	0	$
	BANKIOWA	1	$121,600.00	0.16%	0	$
	BARR GROUP, INC	1	$114,950.00	0.15%	0	$
	BAXTER CREDIT UNION	1	$120,280.00	0.16%	0	$

	BAY EQUITY LLC	2	$233,600.00	0.31%	0	$
	BERKSHIRE BANK	1	$120,000.00	0.16%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$
	BLUE SKY FUNDING, LLC	1	$121,250.00	0.16%	0	$
	BNA BANK	1	$116,831.42	0.16%	0	$
	BOFI FEDERAL BANK	1	$115,200.00	0.15%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$356,000.00	0.47%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$235,700.00	0.31%	0	$
	BRIDGEWATER CREDIT UNION	1	$116,823.77	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.16%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$118,000.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$483,400.00	0.64%	0	$
	CASHCALL MORTGAGE	1	$115,000.00	0.15%	0	$
	CASTLE & COOKE MORTGAGE	2	$242,180.00	0.32%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$121,000.00	0.16%	0	$
	CBC NATIONAL BANK	2	$236,000.00	0.31%	0	$
	CENDERA FUNDING, INC	2	$240,500.00	0.32%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$117,000.00	0.16%	0	$
	CENTURY LENDING COMPANY	2	$242,750.00	0.32%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$356,110.58	0.47%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$110,400.00	0.15%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,960.00	0.16%	0	$
	CITIZENS FIRST BANK	1	$110,675.00	0.15%	0	$
	CITY NATIONAL BANK	1	$123,821.34	0.17%	0	$
	CIVISTA BANK	1	$122,000.00	0.16%	0	$
	CMG MORTGAGE INC	1	$111,550.00	0.15%	0	$
	CMG MORTGAGE, INC	1	$124,600.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,791.38	0.31%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$248,613.24	0.33%	0	$
	COLONIAL SAVINGS, F.A	1	$121,600.00	0.16%	0	$
	COLUMBIA CREDIT UNION	2	$248,000.00	0.33%	0	$
	COMMERCE HOME MORTGAGE	2	$231,000.00	0.31%	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.17%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,600.00	0.16%	0	$
	COMMUNITY FIRST BANK AND TRUST	1	$114,335.03	0.15%	0	$
	COMMUNITY MORTGAGE CORPORATION	3	$348,686.20	0.46%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.15%	0	$

	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.16%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,001.00	0.17%	0	$
	CORNERSTONE MORTGAGE, INC	1	$112,800.00	0.15%	0	$
	COVANTAGE CREDIT UNION	1	$118,750.00	0.16%	0	$
	CREDIT UNION OF NEW JERSEY	1	$125,000.00	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,063,190.00	1.42%	0	$
	CUMD	1	$110,400.00	0.15%	0	$
	DEMOTTE STATE BANK	1	$116,000.00	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.16%	0	$
	DFCU FINANCIAL	3	$356,000.00	0.47%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$473,098.00	0.63%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$118,750.00	0.16%	0	$
	DIRECT MORTGAGE LOANS	1	$121,750.00	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$112,416.39	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$242,325.00	0.32%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$226,890.00	0.3%	0	$
	ENVOY MORTGAGE, LTD	3	$363,977.00	0.49%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$114,000.00	0.15%	0	$
	EQUITY RESOURCES, INC	1	$119,700.00	0.16%	0	$
	ERIE FEDERAL CREDIT UNION	1	$115,500.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,400.00	0.16%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,250.00	0.16%	0	$
	EVOLVE BANK & TRUST	1	$121,500.00	0.16%	0	$
	F&B ACQUISITION GROUP LLC	1	$121,500.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,408,450.00	1.88%	0	$
	FBC MORTGAGE, LLC	1	$112,871.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,500.00	0.47%	0	$
	FINANCE OF AMERICA LLC	7	$845,075.00	1.13%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,034,200.00	1.38%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$114,954.74	0.15%	0	$
	FIRST ARKANSAS FINANCIAL	1	$112,000.00	0.15%	0	$
	FIRST BANK RICHMOND NA	1	$120,000.00	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$118,500.00	0.16%	0	$
	FIRST CHOICE MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$
	FIRST COMMUNITY BANK	1	$113,029.50	0.15%	0	$

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,000.00	0.15%	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$354,654.00	0.47%	0	$
	FIRST FEDERAL BANK & TRUST	2	$236,000.00	0.31%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$116,800.00	0.16%	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$112,000.00	0.15%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$122,550.00	0.16%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,500.00	0.16%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$123,500.00	0.16%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$233,900.00	0.31%	0	$
	FIRST INTERSTATE BANK	1	$115,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$352,000.00	0.47%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.17%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$112,100.00	0.15%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$703,592.00	0.94%	0	$
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.16%	0	$
	FIRST RELIANCE BANK TPO	2	$227,800.00	0.3%	0	$
	FIRST SERVICE BANK	1	$124,616.14	0.17%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,144.51	0.16%	0	$
	FORT COMMUNITY CREDIT UNION	1	$116,060.00	0.15%	0	$
	FORUM MORTGAGE BANCORP	1	$122,000.00	0.16%	0	$
	FULTON BANK, N.A	1	$111,000.00	0.15%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,402,962.83	1.87%	0	$
	GECU	1	$118,121.28	0.16%	0	$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$
	GENISYS CREDIT UNION	3	$352,500.00	0.47%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$116,580.00	0.16%	0	$
	GESA CREDIT UNION	1	$116,206.26	0.15%	0	$
	GLACIER HILLS CREDIT UNION	1	$125,000.00	0.17%	0	$
	GOLDEN 1 CREDIT UNION	2	$229,280.00	0.31%	0	$
	GOLDEN OAK LENDING	2	$239,200.00	0.32%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$243,500.00	0.32%	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$118,750.00	0.16%	0	$
	GREAT WESTERN BANK	2	$228,000.00	0.3%	0	$
	GTL INVESTMENTS, INC	1	$123,000.00	0.16%	0	$

	GUARANTY TRUST COMPANY	1	$115,600.00	0.15%	0	$
	GUARDIAN CREDIT UNION	2	$229,150.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	13	$1,533,722.78	2.04%	0	$
	GULF COAST COMMUNITY BANK	1	$112,330.55	0.15%	0	$
	HALLMARK HOME MORTGAGE, LLC	4	$463,225.00	0.62%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTIED LIABILITY PA	1	$117,539.15	0.16%	0	$
	HILLS BANK AND TRUST COMPANY	3	$338,000.00	0.45%	0	$
	HOME FINANCING CENTER, INC	2	$239,819.26	0.32%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$242,690.00	0.32%	0	$
	HOME STATE BANK, N.A	2	$242,200.00	0.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,030,411.00	1.37%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,450.00	0.16%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$230,397.00	0.31%	0	$
	HOMESIDE FINANCIAL, LLC	4	$479,625.00	0.64%	0	$
	HOMESTEAD FUNDING CORP	1	$122,000.00	0.16%	0	$
	HOMEWARD RESIDENTIAL INC	1	$122,077.75	0.16%	0	$
	HOMEWISE, INC	1	$115,600.00	0.15%	0	$
	HONOR CREDIT UNION	1	$114,400.00	0.15%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$121,250.00	0.16%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$350,146.11	0.47%	0	$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$118,169.49	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$346,665.41	0.46%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$111,550.00	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,900.00	0.15%	0	$
	INDEPENDENT BANK	5	$590,725.00	0.79%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$119,310.00	0.16%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$114,750.00	0.15%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$115,000.00	0.15%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$237,600.00	0.32%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$
	KENTUCKY HOUSING CORPORATION	1	$119,900.00	0.16%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$114,000.00	0.15%	0	$
	KEY MORTGAGE SERVICES, INC	4	$464,958.00	0.62%	0	$
		1	$121,800.00	0.16%	0	$

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	5	$593,295.79	0.79%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$121,100.00	0.16%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$123,405.00	0.16%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$120,000.00	0.16%	0	$
	LANDMARK CREDIT UNION	1	$112,950.00	0.15%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$119,920.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$112,000.00	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$121,250.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$113,050.00	0.15%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$113,000.00	0.15%	0	$
	LIBERTY MORTGAGE LENDING INC	1	$120,000.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$111,920.00	0.15%	0	$
	LISTERHILL CREDIT UNION	1	$112,000.00	0.15%	0	$
	LOAN SIMPLE, INC	3	$359,153.00	0.48%	0	$
	LOANWISE FINANCIAL LLC	1	$121,200.00	0.16%	0	$
	MAGNOLIA BANK, INC	1	$123,500.00	0.16%	0	$
	MARINE BANK	1	$123,750.00	0.16%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,625.00	0.15%	0	$
	MEGASTAR FINANCIAL CORP	1	$114,127.85	0.15%	0	$
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,826.80	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,575.19	0.32%	0	$
	MICHIGAN MUTUAL, INC	2	$229,277.07	0.31%	0	$
	MID AMERICA MORTGAGE, INC	5	$582,943.73	0.78%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$
	MIDSOUTH BANK	1	$122,075.00	0.16%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$
	MORIA DEVELOPMENT, INC	3	$354,100.00	0.47%	0	$
	MORTGAGE 1 INCORPORATED	1	$120,000.00	0.16%	0	$
	MORTGAGE CENTER LLC	2	$240,250.00	0.32%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$238,427.63	0.32%	0	$
	MORTGAGE INVESTORS GROUP	4	$477,557.00	0.64%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.16%	0	$
	MORTGAGE TRUST INC	1	$117,000.00	0.16%	0	$

	MORTGAGENETWORK	2	$241,172.00	0.32%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$122,818.80	0.16%	0	$
	MOVEMENT MORTGAGE, LLC	1	$110,500.00	0.15%	0	$
	MUFG UNION BANK, N.A	1	$120,500.00	0.16%	0	$
	MYCUMORTGAGE, LLC	1	$121,075.30	0.16%	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$232,500.00	0.31%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$119,700.00	0.16%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$113,407.00	0.15%	0	$
	NEIGHBORS CREDIT UNION	2	$226,400.00	0.3%	0	$
	NETWORK FUNDING, LP	1	$112,190.00	0.15%	0	$
	NEXBANK SSB	1	$119,850.00	0.16%	0	$
	NICOLET NATIONAL BANK	2	$231,500.00	0.31%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$122,550.00	0.16%	0	$
	NORTHPOINTE BANK	2	$242,773.33	0.32%	0	$
	NORTHVIEW BANK	1	$120,000.00	0.16%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,470.00	0.16%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$117,000.00	0.16%	0	$
	NUMARK CREDIT UNION	1	$122,220.00	0.16%	0	$
	NUMERICA CREDIT UNION	1	$112,000.00	0.15%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$235,490.00	0.31%	0	$
	ON Q FINANCIAL, INC	3	$357,100.00	0.48%	0	$
	ONEAZ CREDIT UNION	4	$466,700.00	0.62%	0	$
	OOSTBURG STATE BANK	1	$114,750.00	0.15%	0	$
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$595,729.70	0.79%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,000.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$575,700.00	0.77%	0	$
	PARKSIDE LENDING LLC	2	$236,300.00	0.32%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$244,650.00	0.33%	0	$
	PEOPLES HOME EQUITY, INC	7	$820,375.00	1.09%	0	$
	PIKE CREEK MORTAGAGE SERVICES INC, A DELAWARE CORPORATION	1	$114,750.00	0.15%	0	$
	PINNACLE LENDING GROUP INC	2	$234,870.91	0.31%	1	$113,34
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$
	PLATINUM MORTGAGE, INC	3	$360,295.00	0.48%	0	$
	PLAZA HOME MORTGAGE, INC	2	$234,750.00	0.31%	0	$
	PREFERRED CREDIT UNION	1	$123,500.00	0.16%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$111,900.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$359,000.00	0.48%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$243,517.45	0.32%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$112,500.00	0.15%	0	$
	PROVIDENCE BANK & TRUST	1	$114,800.00	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$119,000.00	0.16%	0	$
	PUBLIC SERVICE MORTGAGE, INC	1	$119,323.96	0.16%	0	$
	PULTE MORTGAGE LLC	1	$110,800.00	0.15%	0	$
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$117,500.00	0.16%	0	$
	R P FUNDING INC	2	$245,500.00	0.33%	0	$
	RANDOLPH SAVINGS BANK	1	$118,800.00	0.16%	0	$
	REDWOOD CREDIT UNION	1	$120,000.00	0.16%	0	$
	RENASANT BANK	1	$110,200.00	0.15%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,550.00	0.31%	0	$
	RESMAC INC	1	$112,000.00	0.15%	0	$
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$
	RMK FINANCIAL CORP	1	$119,700.00	0.16%	0	$
	ROSS MORTGAGE COMPANY, INC	1	$112,500.00	0.15%	0	$
	ROUNDBANK	1	$117,750.00	0.16%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$124,800.00	0.17%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$348,000.00	0.46%	0	$
	RPM MORTGAGE, INC	1	$117,000.00	0.16%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$817,667.00	1.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,000.00	0.17%	0	$
	SAVINGS BANK OF DANBURY	1	$119,700.00	0.16%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$343,226.16	0.46%	0	$
	SECURITY STATE BANK	1	$117,000.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,186,875.00	1.58%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$227,000.00	0.3%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$596,340.00	0.8%	0	$
	SOLARITY CREDIT UNION	1	$123,500.00	0.16%	0	$
	SOLIDARITY COMMUNITY FCU	1	$122,400.00	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,920.00	0.33%	0	$
	SOUTH STATE BANK	1	$124,900.00	0.17%	0	$
	SOUTHEAST NATIONAL BANK	1	$120,000.00	0.16%	0	$
	SOUTHERN ILLINOIS BANK	1	$124,270.00	0.17%	0	$
	STARK FEDERAL CREDIT UNION	1	$122,615.04	0.16%	0	$
	STATE BANK OF FLORENCE	1	$115,250.00	0.15%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$123,750.00	0.16%	0	$
	STATE FARM BANK, F.S.B	5	$590,753.52	0.79%	0	$

	STATEWIDE MORTGAGE	1	$112,400.00	0.15%	0	$
	STEARNS LENDING, LLC	11	$1,303,507.00	1.74%	0	$
	STOCKTON MORT CORP	1	$112,000.00	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	2	$241,655.00	0.32%	0	$
	SUMMIT CREDIT UNION	1	$114,000.00	0.15%	0	$
	SUMMIT FUNDING, INC	3	$364,700.00	0.49%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$121,600.00	0.16%	0	$
	SUNCOAST CREDIT UNION	1	$115,607.00	0.15%	0	$
	TALMER BANK AND TRUST	1	$122,400.00	0.16%	0	$
	TD BANK, N.A	2	$238,000.00	0.32%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,000.00	0.15%	0	$
	THE FAIRFIELD BANKING COMPANY	1	$119,823.22	0.16%	0	$
	THE FEDERAL SAVINGS BANK	1	$118,000.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$111,083.17	0.15%	0	$
	THE MORTGAGE FIRM, INC	1	$124,125.00	0.17%	0	$
	THE MORTGAGE HOUSE, INC	1	$116,900.00	0.16%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,500.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$353,000.00	0.47%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,000.00	0.15%	0	$
	TOWNE MORTGAGE COMPANY	1	$115,000.00	0.15%	0	$
	TOWNEBANK MORTGAGE	1	$111,831.31	0.15%	0	$
	TRAVERSE CITY STATE BANK	1	$117,600.00	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$347,080.00	0.46%	0	$
	TRUWEST CREDIT UNION	1	$113,000.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$821,946.00	1.1%	0	$
	UNITED BANK & TRUST NA	1	$119,920.00	0.16%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$111,384.91	0.15%	0	$
	UNITED FIDELITY FUNDING, CORP	2	$229,750.00	0.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$116,235.98	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$120,116.81	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$594,747.05	0.79%	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$120,000.00	0.16%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$114,400.00	0.15%	0	$
	UWHARRIE BANK	2	$233,400.00	0.31%	0	$
	V.I.P. MORTGAGE, INC	1	$124,800.00	0.17%	0	$
	VANGUARD FUNDING LLC	1	$116,250.00	0.15%	0	$
	VINSON MORTGAGE SERVICES	1	$119,500.00	0.16%	0	$
	VIRGINIA CREDIT UNION, INC	1	$123,700.00	0.16%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$113,490.00	0.15%	0	$

		VOYAGE FCU	1	$122,000.00	0.16%	0	$
		WALLICK & VOLK, INC	1	$116,400.00	0.16%	0	$
		WALLICK AND VOLK INC	1	$119,823.22	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$231,775.00	0.31%	0	$
		WEICHERT FINANCIAL SERVICES	1	$114,375.00	0.15%	0	$
		WELLS FARGO BANK, N.A	1	$111,550.00	0.15%	0	$
		WESLEND FINANCIAL CORP	1	$113,800.00	0.15%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$
		WESTCONSIN CREDIT UNION	1	$115,900.00	0.15%	0	$
		WHITE EAGLE CREDIT UNION	1	$120,000.00	0.16%	0	$
		WOOD & HUSTON BANK	1	$116,127.83	0.15%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,000.00	0.27%	0	$
Total			**637**	**$75,009,068.79**	**100%**	**1**	**$113,34**
3138WJJH2		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$2,020,973.83	2.8%	0	$
		ACCESS NATIONAL MORTGAGE	1	$113,439.94	0.16%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$228,400.00	0.32%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$
		AFFILIATED BANK	1	$124,450.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$238,300.00	0.33%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,000.00	0.16%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$120,000.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$120,864.00	0.17%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$121,935.00	0.17%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$120,000.00	0.17%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$583,905.00	0.81%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$114,363.00	0.16%	0	$
		AMERICAN PACIFIC MTG CORP	2	$229,520.00	0.32%	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$823,792.00	1.14%	0	$
		AMERIFIRST FINANCIAL, INC	1	$119,827.10	0.17%	0	$
		AMERIS BANK	1	$123,900.00	0.17%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$352,000.00	0.49%	0	$
		ANGEL OAK HOME LOANS LLC	1	$114,000.00	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$476,759.00	0.66%	0	$

	DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	2	$236,000.00	0.33%	0	$
	ASHLAND CREDIT UNION	1	$123,821.34	0.17%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$115,237.40	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$235,607.65	0.33%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,750.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$472,950.00	0.65%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$468,500.00	0.65%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$469,150.00	0.65%	0	$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$116,250.00	0.16%	0	$
	BANCFIRST	1	$122,500.00	0.17%	0	$
	BANK INDEPENDENT	1	$115,430.00	0.16%	0	$
	BANK OF ENGLAND	1	$124,000.00	0.17%	0	$
	BANK OF THE OZARKS	2	$245,813.24	0.34%	0	$
	BANKTENNESSEE	1	$123,500.00	0.17%	0	$
	BANNER BANK	2	$228,000.00	0.32%	0	$
	BARR GROUP, INC	2	$239,826.79	0.33%	0	$
	BAXTER CREDIT UNION	2	$229,500.00	0.32%	0	$
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$123,016.43	0.17%	0	$
	BAY EQUITY LLC	1	$120,000.00	0.17%	0	$
	BELCO COMMUNITY CREDIT UNION	1	$121,824.22	0.17%	0	$
	BELL BANK	1	$123,500.00	0.17%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,400.00	0.17%	0	$
	BLOOMBANK	1	$111,769.17	0.15%	0	$
	BOFI FEDERAL BANK	1	$120,000.00	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,111.00	0.16%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$123,000.00	0.17%	0	$
	BREMER BANK, NA	1	$120,000.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$484,200.00	0.67%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC	2	$234,250.00	0.32%	0	$
	CAPITAL BANK, NA., A NATIONAL BANK	1	$124,819.90	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,450.00	0.16%	0	$
	CAROLINA ALLIANCE BANK	1	$116,100.00	0.16%	0	$
	CARROLLTON BANK	1	$118,280.00	0.16%	0	$
	CASHCALL MORTGAGE	2	$243,000.00	0.34%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$353,250.00	0.49%	0	$

	CENTRAL BANK	1	$124,000.00	0.17%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$124,650.00	0.17%	0	$
	CENTRAL TRUST BANK	1	$117,325.00	0.16%	0	$
	CENTURY LENDING COMPANY	4	$473,350.00	0.66%	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$235,610.00	0.33%	0	$
	CITIZENS COMMUNITY BANK	1	$116,469.67	0.16%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$236,827.63	0.33%	0	$
	CLEAR MOUNTAIN BANK	1	$124,457.27	0.17%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$116,071.42	0.16%	0	$
	CMG MORTGAGE, INC	1	$117,600.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,266.63	0.49%	0	$
	CO-OP CREDIT UNION	1	$114,400.00	0.16%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,162.56	0.17%	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,100.00	0.16%	0	$
	COMMERCE BANK	2	$242,700.00	0.34%	0	$
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.17%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$117,434.30	0.16%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,426.92	0.17%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$113,157.56	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$110,440.65	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$116,000.00	0.16%	0	$
	CORNERSTONE MORTGAGE LLC	1	$118,471.29	0.16%	0	$
	CORNERSTONE MORTGAGE, INC	3	$334,175.00	0.46%	0	$
	COVANTAGE CREDIT UNION	1	$116,800.00	0.16%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$115,000.00	0.16%	0	$
	CREDIT UNION OF AMERICA	1	$118,065.77	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,415,847.77	1.96%	0	$
	CU COMMUNITY, LLC	1	$122,450.00	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$241,054.81	0.33%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$230,400.00	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$358,012.00	0.5%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.17%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$123,500.00	0.17%	0	$
	EAGLE BANK & TRUST COMPANY	2	$239,313.99	0.33%	0	$
	EMBRACE HOME LOANS, INC	1	$112,865.92	0.16%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$475,975.00	0.66%	0	$
	ENT CREDIT UNION	2	$242,513.48	0.34%	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$119,200.00	0.17%	0	$
	EQUITY RESOURCES, INC	1	$115,425.00	0.16%	0	$
	EVOLVE BANK & TRUST	2	$236,000.00	0.33%	0	$
	FAIRFIELD NATIONAL BANK, ISAOA	1	$125,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,120,233.00	2.94%	0	$
	FAIRWINDS CREDIT UNION	1	$123,500.00	0.17%	0	$
	FBC MORTGAGE, LLC	4	$476,866.00	0.66%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,400.00	0.33%	0	$
	FINANCE OF AMERICA LLC	4	$479,827.10	0.66%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$697,276.00	0.97%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$
	FIRST AMERICAN BANK	1	$120,458.99	0.17%	0	$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$125,000.00	0.17%	0	$
	FIRST BANK & TRUST	2	$239,391.52	0.33%	0	$
	FIRST CENTRAL STATE BANK	1	$120,821.74	0.17%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$112,575.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$237,126.01	0.33%	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$41,336.60	0.06%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.17%	0	$
	FIRST FINANCIAL CREDIT UNION	2	$234,000.00	0.32%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$233,920.00	0.32%	0	$
	FIRST INTERSTATE BANK	1	$112,000.00	0.16%	0	$
	FIRST MIDWEST BANK	1	$122,400.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$477,918.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$234,400.00	0.32%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$124,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	11	$1,335,290.00	1.85%	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$112,500.00	0.16%	0	$
	FIRST RATE MORTGAGE CORP	1	$119,000.00	0.16%	0	$
	FIRST SERVICE BANK	1	$121,416.85	0.17%	0	$
	FIRST STATE BANK	1	$124,000.00	0.17%	0	$
	FIRST STATE BANK OF BEECHER CITY	1	$114,460.00	0.16%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$246,500.00	0.34%	0	$

	FIRST UNITED CREDIT UNION	3	$356,265.00	0.49%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$112,000.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$464,955.70	0.64%	0	$
	FIRSTBANK	2	$202,623.09	0.28%	0	$
	FIRSTRUST BANK	2	$243,000.00	0.34%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$113,600.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,795.00	0.17%	0	$
	FRANKLIN SYNERGY BANK	1	$123,050.00	0.17%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$114,198.73	0.16%	0	$
	FULTON BANK, N.A	1	$111,648.00	0.15%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$124,445.75	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$123,750.00	0.17%	0	$
	GENISYS CREDIT UNION	1	$119,270.00	0.17%	0	$
	GERSHMAN INVESMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$115,940.00	0.16%	0	$
	GESA CREDIT UNION	2	$243,500.00	0.34%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$118,400.00	0.16%	0	$
	GLOBAL HOME FINANCE, INC	1	$118,800.00	0.16%	0	$
	GOLDEN OAK LENDING	1	$121,500.00	0.17%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,500.00	0.16%	0	$
	GREER STATE BANK	1	$114,000.00	0.16%	0	$
	GSF MORTGAGE CORPORATION	1	$121,500.00	0.17%	0	$
	GTL INVESTMENTS, INC	1	$123,500.00	0.17%	0	$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$120,000.00	0.17%	0	$
	GUARANTY TRUST COMPANY	2	$240,500.00	0.33%	0	$
	GUILD MORTGAGE COMPANY	9	$1,045,009.00	1.45%	0	$
	HEARTLAND CREDIT UNION	1	$123,400.00	0.17%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$123,120.00	0.17%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$233,967.61	0.32%	0	$
	HOME FEDERAL SAVINGS BANK	1	$112,278.00	0.16%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.16%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$117,600.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$351,850.00	0.49%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,442,506.00	2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,920.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	4	$477,320.00	0.66%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$122,500.00	0.17%	0	$
	HOMESTEAD FUNDING CORP	3	$361,400.00	0.5%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$

	HOUSTONIAN MORTGAGE GROUP	1	$115,600.00	0.16%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$115,430.00	0.16%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$238,460.00	0.33%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$459,678.74	0.64%	1	$110,39
	INDEPENDENT BANK	4	$475,842.34	0.66%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$115,800.00	0.16%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$351,706.00	0.49%	0	$
	KENTLAND BANK	1	$110,580.00	0.15%	0	$
	KEY MORTGAGE SERVICES, INC	2	$230,500.00	0.32%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,925.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$580,716.09	0.8%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$121,900.00	0.17%	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$237,388.33	0.33%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$234,950.00	0.33%	0	$
	LANDMARK MORTGAGE LLC	1	$112,595.88	0.16%	0	$
	LEADER MORTGAGE	1	$120,000.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$116,900.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$121,551.65	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$118,624.99	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$124,500.00	0.17%	0	$
	LIBERTY BANK	1	$118,400.00	0.16%	0	$
	LOANSTAR HOME LOANS	1	$119,819.26	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$112,808.61	0.16%	0	$
	M AND T BANK (24351)	1	$119,827.10	0.17%	0	$
	MARQUETTE BANK	1	$123,000.00	0.17%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,750.00	0.17%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$112,125.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$117,450.00	0.16%	0	$
	METRO HEALTH SERVICES FCU	1	$116,100.00	0.16%	0	$
	MICHIGAN MUTUAL, INC	1	$119,720.02	0.17%	0	$
	MID AMERICA MORTGAGE, INC	1	$125,000.00	0.17%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$120,650.00	0.17%	0	$
		1	$123,800.00	0.17%	0	$

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MONSON SAVINGS BANK	1	$123,750.00	0.17%	0	$
	MORIA DEVELOPMENT, INC	2	$232,900.00	0.32%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$123,068.42	0.17%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,000.00	0.17%	0	$
	MORTGAGE INVESTORS GROUP	6	$710,057.00	0.98%	0	$
	MORTGAGE LENDING GROUP LLC	1	$121,505.00	0.17%	0	$
	MORTGAGE NETWORK, INC	2	$235,752.69	0.33%	0	$
	MORTGAGE OPTIONS, INC	2	$234,945.00	0.33%	0	$
	MORTGAGENETWORK	2	$236,000.00	0.33%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$115,700.00	0.16%	0	$
	NATIONS LENDING CORPORATION	2	$244,900.00	0.34%	0	$
	NBKC BANK	1	$116,000.00	0.16%	0	$
	NETWORK FUNDING, LP	2	$229,976.00	0.32%	0	$
	NFM, INC. DBA NFM LENDING	1	$115,000.00	0.16%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$123,500.00	0.17%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$120,000.00	0.17%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.17%	0	$
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$114,400.00	0.16%	0	$
	NORTHPOINTE BANK	2	$236,329.81	0.33%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	0.16%	0	$
	NP,INC DBA US MORTGAGE OF FLORIDA	1	$124,324.58	0.17%	0	$
	NUMERICA CREDIT UNION	1	$125,000.00	0.17%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$112,900.00	0.16%	0	$
	NVR MORTGAGE FINANCE, INC	1	$122,300.00	0.17%	0	$
	OLD NATIONAL BANK	1	$116,100.00	0.16%	0	$
	OLD SECOND NATIONAL BANK	1	$120,400.00	0.17%	0	$
	ORRSTOWN BANK	1	$122,000.00	0.17%	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$121,576.61	0.17%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$580,800.00	0.8%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.17%	0	$
	PARKSIDE LENDING LLC	1	$123,750.00	0.17%	0	$
	PARLAY MORTGAGE & PROPERTY INC	1	$119,827.10	0.17%	0	$
	PATELCO CREDIT UNION	1	$125,000.00	0.17%	0	$
	PENTAGON FEDERAL C.U	9	$989,386.19	1.37%	0	$
	PEOPLES BANK OF ALABAMA	1	$114,826.80	0.16%	0	$
	PEOPLES HOME EQUITY, INC	3	$352,950.00	0.49%	0	$

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$110,600.00	0.15%	0	$
	PLATINUM MORTGAGE, INC	2	$234,000.00	0.32%	0	$
	PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$482,450.00	0.67%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$125,000.00	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,583.12	0.16%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$115,034.02	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$118,000.00	0.16%	0	$
	PROVIDENCE BANK & TRUST	1	$106,421.33	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$111,100.00	0.15%	0	$
	PULTE MORTGAGE LLC	1	$119,055.00	0.16%	0	$
	R P FUNDING INC	1	$122,000.00	0.17%	0	$
	RADIUS FINANCIAL GROUP INC	1	$115,000.00	0.16%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$112,000.00	0.16%	0	$
	RENASANT BANK	2	$237,768.01	0.33%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$232,250.00	0.32%	0	$
	RESMAC INC	1	$112,575.00	0.16%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$124,819.90	0.17%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$117,370.00	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,500.00	0.16%	0	$
	ROGUE CREDIT UNION	1	$119,819.26	0.17%	0	$
	ROYAL BANK	1	$116,800.00	0.16%	0	$
	ROYAL CREDIT UNION	2	$222,500.00	0.31%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$358,000.00	0.5%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$357,300.00	0.49%	0	$
	SAFE CREDIT UNION	1	$123,500.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,400.00	0.17%	0	$
	SANTANDER BANK, N.A	1	$113,600.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$839,000.00	1.16%	0	$
	SENTE MORTGAGE, INC	1	$120,000.00	0.17%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$120,280.00	0.17%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$113,600.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,400.00	0.33%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,250.00	0.17%	0	$
	SKYLINE FINANCIAL CORP	1	$112,000.00	0.16%	0	$

	SKYWARD CREDIT UNION	1	$115,600.00	0.16%	0	$
	SOLIDARITY COMMUNITY FCU	1	$114,000.00	0.16%	0	$
	SOUTHERN FIRST BANK	1	$120,000.00	0.17%	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$120,000.00	0.17%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.17%	0	$
	STANDARD MORTGAGE CORP	1	$123,750.00	0.17%	0	$
	STATE BANK AND TRUST COMPANY	1	$111,120.00	0.15%	0	$
	STATE FARM BANK, F.S.B	9	$1,045,277.76	1.45%	0	$
	STATE SAVINGS BANK	1	$124,000.00	0.17%	0	$
	STATE STREET BANK	1	$121,500.00	0.17%	0	$
	STATEWIDE MORTGAGE	2	$247,900.00	0.34%	0	$
	STEARNS LENDING INC	1	$118,000.00	0.16%	0	$
	STEARNS LENDING, LLC	15	$1,770,314.00	2.45%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$
	STONE FORT MORTGAGE INC	1	$115,349.81	0.16%	0	$
	SUMMIT FUNDING, INC	3	$367,927.00	0.51%	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$249,580.00	0.35%	0	$
	TALMER BANK AND TRUST	3	$359,000.00	0.5%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,000.00	0.16%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.16%	0	$
	THE MORTGAGE FIRM, INC	1	$113,100.00	0.16%	0	$
	THE MORTGAGE WAREHOUSE, LLC	1	$112,090.62	0.16%	0	$
	THE PEOPLES BANK	1	$116,250.00	0.16%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,200.00	0.15%	0	$
	TOWN SQUARE FINANCIAL	1	$123,056.65	0.17%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$241,864.26	0.33%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$118,525.13	0.16%	0	$
	TRUSTMARK NATIONAL BANK	1	$116,503.74	0.16%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$
	UNIFY FINANCIAL CREDIT UNION	1	$125,000.00	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$953,925.00	1.32%	0	$
	UNITED BANK	1	$112,829.81	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,389.27	0.15%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,063,156.31	1.47%	0	$
	UNIVERSAL LENDING CORPORATION	2	$236,643.04	0.33%	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$114,400.00	0.16%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$
	UNIVEST BANK AND TRUST CO	2	$234,400.00	0.32%	0	$

		VANTAGE WEST CREDIT UNION	1	$123,200.00	0.17%	0	$
		VERVE, A CREDIT UNION	1	$116,000.00	0.16%	0	$
		VICTORIAN FINANCE, LLC - COR	1	$113,832.05	0.16%	0	$
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$
		VINSON MORTGAGE SERVICES	1	$121,600.00	0.17%	0	$
		WALLICK & VOLK, INC	1	$121,321.00	0.17%	0	$
		WALLICK AND VOLK, INC	3	$362,818.66	0.5%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$119,795.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$588,448.51	0.81%	0	$
		WELLS FARGO BANK, N.A	1	$120,954.48	0.17%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,456.88	0.15%	0	$
		YUKON NATIONAL BANK	1	$113,520.00	0.08%	0	$
Total			**611**	**$72,212,583.17**	**100%**	**1**	**$110,39**
3138WJJJ8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$143,200.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	25	$3,480,117.00	2.78%	0	$
		ACE MORTGAGE, LLC	1	$140,600.00	0.11%	0	$
		ACOPIA HOME LOANS	1	$135,000.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC	2	$270,500.00	0.22%	0	$
		AFFILIATED BANK	2	$262,592.70	0.21%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$
		ALABAMA ONE CREDIT UNION	1	$126,400.00	0.1%	0	$
		ALLIANT BANK	1	$130,000.00	0.1%	0	$
		ALLIANT CREDIT UNION	2	$280,380.00	0.22%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$257,455.00	0.21%	0	$
		ALPINE BANK & TRUST CO	1	$132,400.00	0.11%	0	$
		AMCAP MORTGAGE, LTD	2	$279,000.00	0.22%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,800.00	0.12%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$146,400.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$149,000.00	0.12%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.12%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,125.00	0.11%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$531,660.00	0.43%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$126,650.00	0.1%	0	$
		AMERICAN SAVINGS BANK, FSB	1	$130,625.00	0.1%	0	$
		AMERICAN SOUTHWEST MORTGAGE	1	$132,375.28	0.11%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,137.74	0.1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$1,049,110.00	0.84%	0	$
		AMERIS BANK	6	$793,500.00	0.63%	0	$

	AMERISAVE MORTGAGE CORPORATION	5	$671,900.00	0.54%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$139,000.00	0.11%	0	$
	ANSTAFF BANK, A STATE BANK	1	$145,000.00	0.12%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$129,804.20	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,600.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$147,000.00	0.12%	0	$
	ARVEST BANK	4	$551,550.00	0.44%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$269,002.25	0.22%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$291,300.00	0.23%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$287,050.00	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$544,940.00	0.44%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$421,934.00	0.34%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$270,149.00	0.22%	0	$
	AZURA CREDIT UNION	1	$130,000.00	0.1%	0	$
	BANCFIRST	1	$136,000.00	0.11%	0	$
	BANCORPSOUTH BANK	1	$134,250.00	0.11%	0	$
	BANK INDEPENDENT	1	$148,000.00	0.12%	0	$
	BANK MUTUAL	1	$132,000.00	0.11%	0	$
	BANK OF ENGLAND	1	$128,809.96	0.1%	0	$
	BANK OF FAYETTVILLE, A STATE BANK	1	$133,748.25	0.11%	0	$
	BANK OF THE CASCADES	1	$135,000.00	0.11%	0	$
	BANK OF THE JAMES	1	$125,832.00	0.1%	0	$
	BANNER BANK	1	$126,003.00	0.1%	0	$
	BARR GROUP, INC	1	$149,600.00	0.12%	0	$
	BAXTER CREDIT UNION	1	$135,000.00	0.11%	0	$
	BAY EQUITY LLC	3	$411,350.00	0.33%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,650.00	0.11%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.12%	0	$
	BELL BANK	3	$401,200.00	0.32%	0	$
	BLACKHAWK BANK	1	$134,000.00	0.11%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,600.00	0.11%	0	$
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$142,500.00	0.11%	0	$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A COR	1	$134,400.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$688,700.00	0.55%	0	$
	BOFI FEDERAL BANK	2	$300,000.00	0.24%	0	$

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.1%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$138,400.00	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$145,780.10	0.12%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$276,500.00	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$412,200.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$551,855.00	0.44%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,107,130.00	0.89%	0	$
	CAMPION CREDIT UNION	1	$127,500.00	0.1%	0	$
	CAPITAL CREDIT UNION	1	$132,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,127,045.00	0.9%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,900.00	0.11%	0	$
	CASHCALL MORTGAGE	3	$435,000.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE	1	$131,200.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$135,850.00	0.11%	0	$
	CASTLE AND COOKE MORTGAGE, LLC	1	$147,920.00	0.12%	0	$
	CBC NATIONAL BANK	1	$148,000.00	0.12%	0	$
	CENDERA FUNDING, INC	2	$270,200.00	0.22%	0	$
	CENTENNIAL LENDING, LLC	1	$143,750.00	0.12%	0	$
	CENTRAL BANK	1	$137,500.00	0.11%	0	$
	CENTRAL BANK ILLINOIS	1	$134,900.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$138,000.00	0.11%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$127,312.17	0.1%	0	$
	CHEMICAL BANK	2	$282,665.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$530,000.00	0.42%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$289,990.00	0.23%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,000.00	0.12%	0	$
	CITIZENS FIRST BANK	1	$145,000.00	0.12%	0	$
	CMG MORTGAGE INC	1	$135,000.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$259,500.00	0.21%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$133,000.00	0.11%	0	$
	COASTAL LENDING GROUP, LLC	1	$147,250.00	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$281,983.62	0.23%	0	$
	COMMERCE BANK	2	$268,000.00	0.21%	0	$
	COMMERCE HOME MORTGAGE	4	$551,875.00	0.44%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$130,400.00	0.1%	0	$
	COMMONWEALTH BANK & TRUST	4	$560,000.00	0.45%	0	$

	COMPANY					
	COMMUNITY SAVINGS BANK	1	$132,720.00	0.11%	0	$
	COMMUNITY STATE BANK	1	$146,250.00	0.12%	0	$
	COMPASS MORTGAGE INC	1	$134,200.00	0.11%	0	$
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.12%	0	$
	CONSUMERS CREDIT UNION	2	$281,500.00	0.23%	0	$
	CORNERSTONE MORTGAGE, INC	4	$546,000.00	0.44%	0	$
	COVANTAGE CREDIT UNION	1	$134,400.00	0.11%	0	$
	CREDIT UNION OF AMERICA	1	$147,850.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$2,342,380.00	1.87%	0	$
	CTC MORTGAGE COMPANY LLC	1	$133,600.00	0.11%	0	$
	CUMD	1	$136,595.70	0.11%	0	$
	DAS ACQUISITION COMPANY LLC	1	$131,285.14	0.11%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$144,400.00	0.12%	0	$
	DAY AIR CREDIT UNION INC	1	$132,050.00	0.11%	0	$
	DEAN COOPERATIVE BANK	1	$145,000.00	0.12%	0	$
	DENMARK STATE BANK	1	$130,006.59	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$938,907.00	0.75%	0	$
	DFCU FINANCIAL	2	$293,150.00	0.23%	0	$
	DHI MORTGAGE COMPANY LTD	3	$440,204.00	0.35%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,920.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD	7	$971,050.00	0.78%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$269,092.00	0.22%	0	$
	DILLON CREDIT UNION	1	$150,000.00	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$537,150.00	0.43%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$134,400.00	0.11%	0	$
	EMBRACE HOME LOANS, INC	3	$401,510.00	0.32%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$528,400.00	0.42%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$130,600.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	1	$136,800.00	0.11%	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$144,000.00	0.12%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$130,500.00	0.1%	0	$
	EVABANK	1	$145,600.00	0.12%	0	$
	EVERETT FINANCIAL , INC.,DBA SUPREME LENDING, A TEXAS CORPOR	1	$140,250.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$145,500.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,600.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$148,000.00	0.12%	0	$

	EVOLVE BANK & TRUST	8	$1,080,715.00	0.86%	0	$
	FAIRWAY ASSET CORPORATION	1	$137,750.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,297,616.14	1.84%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$140,250.00	0.11%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$127,807.21	0.1%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$125,250.00	0.1%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$144,500.00	0.12%	0	$
	FBC MORTGAGE, LLC	7	$954,040.00	0.76%	0	$
	FEDCOM CREDIT UNION	1	$127,000.00	0.1%	0	$
	FIDELITY BANK	1	$136,800.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,507,728.15	1.21%	0	$
	FINANCE OF AMERICA LLC	14	$1,896,750.00	1.52%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$943,652.00	0.75%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$
	FIRST AMERICAN BANK	1	$141,386.73	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$291,920.00	0.23%	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$280,000.00	0.22%	0	$
	FIRST COMMUNITY BANK	2	$270,240.00	0.22%	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$295,150.00	0.24%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$271,350.00	0.22%	0	$
	FIRST INTERSTATE BANK	3	$397,900.00	0.32%	0	$
	FIRST MIDWEST BANK	2	$286,800.00	0.23%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$144,469.10	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$408,200.00	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$288,200.00	0.23%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$263,075.00	0.21%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$140,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,814.13	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$1,085,700.00	0.87%	0	$
	FIRST NEBRASKA BANK	1	$142,750.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A	1	$141,300.00	0.11%	0	$
	FIRST RELIANCE BANK	1	$125,910.00	0.1%	0	$
	FIRST RELIANCE BANK TPO	1	$133,475.00	0.11%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$150,000.00	0.12%	0	$
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.1%	0	$
		6	$805,500.00	0.64%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$138,200.00	0.11%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$148,500.00	0.12%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$405,947.78	0.32%	0	$
	FIRSTBANK	2	$276,000.00	0.22%	0	$
	FOREST AREA FCU	1	$130,000.00	0.1%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$128,250.00	0.1%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$130,700.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	13	$1,722,355.00	1.38%	0	$
	GECU	1	$141,571.00	0.11%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$136,000.00	0.11%	0	$
	GESA CREDIT UNION	1	$130,000.00	0.1%	0	$
	GMFS, LLC	1	$127,205.00	0.1%	0	$
	GOGEBIC RANGE BANK	1	$128,000.00	0.1%	0	$
	GOLDEN 1 CREDIT UNION	3	$429,400.00	0.34%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$
	GOLDEN OAK LENDING	1	$136,000.00	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,560.00	0.1%	0	$
	GREAT WESTERN BANK	2	$292,000.00	0.23%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$130,602.99	0.1%	0	$
	GREATWALL, INC	2	$297,788.66	0.24%	0	$
	GSF MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	1	$129,600.00	0.1%	0	$
	GTL INVESTMENTS, INC	1	$138,750.00	0.11%	0	$
	GUARANTY TRUST COMPANY	2	$280,000.00	0.22%	0	$
	GUILD MORTGAGE COMPANY	20	$2,779,793.46	2.22%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,649.06	0.12%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$283,525.42	0.23%	0	$
	HOLYOKE CREDIT UNION	1	$139,120.00	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$273,382.00	0.22%	0	$
	HOME POINT FINANCIAL CORPORATION	7	$922,400.00	0.74%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,535,067.00	1.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$421,200.00	0.34%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$413,000.00	0.33%	0	$

	HOMESIDE FINANCIAL, LLC	5	$698,500.00	0.56%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$148,822.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$134,730.00	0.11%	0	$
	HOMEWISE, INC	1	$134,100.00	0.11%	0	$
	HURON VALLEY FINANCIAL, INC	1	$143,783.11	0.12%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,250.00	0.12%	0	$
	ICON CREDIT UNION	1	$132,000.00	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$704,386.32	0.56%	0	$
	INDEPENDENT BANK	2	$264,500.00	0.21%	0	$
	INSIGHT CREDIT UNION	2	$274,830.00	0.22%	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$138,750.00	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$254,130.00	0.2%	0	$
	INWOOD NATIONAL BANK	1	$129,600.00	0.1%	0	$
	IPAVA STATE BANK	1	$141,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$271,400.00	0.22%	0	$
	JACKSON COUNTY BANK	1	$128,250.00	0.1%	0	$
	JMAC LENDING, INC	1	$138,750.00	0.11%	0	$
	KEY MORTGAGE SERVICES, INC	1	$147,250.00	0.12%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$127,000.00	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$126,000.00	0.1%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$270,000.00	0.22%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$146,000.00	0.12%	0	$
	LAS COLINAS FEDERAL CREDIT UNION	1	$126,966.80	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$
	LEND SMART MORTGAGE, LLC. A LIMIETD LIABILITY COMPANY	1	$140,600.00	0.11%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$135,000.00	0.11%	0	$
	LENDLINK FINANCIAL INC	1	$128,250.00	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,800.00	0.11%	0	$
	LIBERTY MORTGAGE COMPANY,INC	1	$128,065.21	0.1%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.12%	0	$
	LOANWISE FINANCIAL LLC	1	$145,838.00	0.12%	0	$
	LOGAN STATE BANK	1	$125,700.00	0.1%	0	$
	MAGNOLIA BANK, INC	3	$420,800.00	0.34%	0	$
	MARION COUNTY STATE BANK	1	$130,000.00	0.1%	0	$
	MARKET PALCE HOME MORTGAGE LLC A LIMITED	1	$145,500.00	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$404,100.00	0.32%	0	$
	MCKINLEY MORTGAGE LLC	1	$137,950.00	0.11%	0	$
	MEGASTAR FINANCIAL CORP	6	$825,705.00	0.66%	0	$
	MEMBER HOME LOAN, LLC	1	$140,650.00	0.11%	0	$

	MERCANTILE BANK	1	$143,500.00	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,294.68	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$136,000.00	0.11%	0	$
	METRO HEALTH SERVICES FCU	3	$413,000.00	0.33%	0	$
	MICHIGAN MUTUAL, INC	2	$282,000.00	0.23%	0	$
	MID AMERICA MORTGAGE, INC	1	$139,767.46	0.11%	0	$
	MIDFLORIDA CREDIT UNION	1	$133,600.00	0.11%	0	$
	MINNCO CREDIT UNION	1	$145,385.50	0.12%	0	$
	MORIA DEVELOPMENT, INC	6	$828,200.00	0.66%	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$149,000.00	0.12%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$128,400.00	0.1%	0	$
	MORTGAGE AMERICA INC	1	$150,000.00	0.12%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$136,593.96	0.11%	0	$
	MORTGAGE INVESTORS GROUP	6	$812,290.00	0.65%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$142,400.00	0.11%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$131,250.00	0.11%	0	$
	MORTGAGE OPTIONS, INC	1	$134,400.00	0.11%	0	$
	MORTGAGENETWORK	5	$712,774.00	0.57%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$258,000.00	0.21%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$133,600.00	0.11%	0	$
	MUFG UNION BANK, N.A	2	$277,000.00	0.22%	0	$
	NATIONAL BANK OF COMMERCE	1	$143,000.00	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$406,898.02	0.33%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$144,400.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$540,250.00	0.43%	0	$
	NBKC BANK	1	$135,000.00	0.11%	0	$
	NECHES FEDERAL CREDIT UNION	1	$127,990.34	0.1%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$143,000.00	0.11%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	1	$127,454.91	0.1%	0	$
	NEIGHBORS CREDIT UNION	1	$136,800.00	0.11%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$264,400.00	0.21%	0	$
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	$125,300.00	0.1%	0	$
	NETWORK CAPITAL FUNDING CORPORATION-COR	1	$125,750.00	0.1%	0	$
	NETWORK FUNDING, LP	1	$136,500.00	0.11%	0	$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$

	NFM, INC. DBA NFM LENDING	1	$140,000.00	0.11%	0	$
	NICOLET NATIONAL BANK	2	$273,500.00	0.22%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$137,000.00	0.11%	0	$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,400.00	0.11%	0	$
	NORTHPOINTE BANK	2	$293,900.00	0.24%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,000.00	0.12%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,600.00	0.12%	0	$
	NUMARK CREDIT UNION	2	$279,370.00	0.22%	0	$
	NUMERICA CREDIT UNION	2	$285,000.00	0.23%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,000.00	0.11%	0	$
	NUVISION FCU	1	$138,750.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC	1	$148,300.00	0.12%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,796.67	0.11%	0	$
	OLD NATIONAL BANK	5	$699,100.00	0.56%	0	$
	OLD SECOND NATIONAL BANK	2	$272,000.00	0.22%	0	$
	ON Q FINANCIAL, INC	3	$426,485.66	0.34%	0	$
	OPEN MORTGAGE, LLC	1	$135,800.00	0.11%	0	$
	ORIGIN BANK	2	$287,650.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$555,450.00	0.44%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,500.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$653,100.00	0.52%	0	$
	PARKSIDE LENDING LLC	3	$410,400.00	0.33%	0	$
	PENN COMMUNITY BANK	1	$126,000.00	0.1%	0	$
	PEOPLES BANK - COUPEVILLE	1	$149,674.23	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$403,162.46	0.32%	0	$
	PEOPLES HOME EQUITY, INC	14	$1,917,217.00	1.53%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$133,450.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$127,811.43	0.1%	0	$
	PLATINUM MORTGAGE, INC	8	$1,084,950.00	0.87%	0	$
	PLAZA HOME MORTGAGE	1	$146,000.00	0.12%	0	$
	PLAZA HOME MORTGAGE, INC	4	$545,830.00	0.44%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$281,400.00	0.23%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$127,500.00	0.1%	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$148,000.00	0.12%	0	$

	POWERCO FEDERAL CREDIT UNION	1	$147,155.00	0.12%	0	$
	PREMIERBANK	1	$140,650.00	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$424,400.00	0.34%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$282,750.00	0.23%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$134,000.00	0.11%	0	$
	PROVIDENCE BANK & TRUST	1	$110,005.03	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$143,500.00	0.11%	0	$
	PULTE MORTGAGE LLC	2	$265,300.00	0.21%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$133,350.00	0.11%	0	$
	R P FUNDING INC	3	$416,100.00	0.33%	0	$
	RABOBANK, N.A	1	$130,000.00	0.1%	0	$
	RANLIFE, INC	1	$143,500.00	0.11%	0	$
	REAL ESTATE FUNDING CORPORATION	1	$149,380.00	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$131,610.45	0.11%	0	$
	REGENT FINANCIAL GROUP	1	$139,789.14	0.11%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$136,000.00	0.11%	0	$
	RENASANT BANK	2	$288,090.00	0.23%	0	$
	RESIDENTIAL BANCORP	2	$276,250.00	0.22%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,000.00	0.1%	0	$
	RESMAC, INC	1	$147,000.00	0.12%	0	$
	RESOURCE BANK, N.A	1	$142,116.90	0.11%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$137,968.09	0.11%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$129,804.20	0.1%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$418,000.00	0.33%	0	$
	RPM MORTGAGE, INC	1	$150,000.00	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$821,050.00	0.66%	0	$
	SANTANDER BANK, N.A	1	$132,808.02	0.11%	0	$
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$137,600.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,450.00	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$857,753.00	0.69%	0	$
	SENTE MORTGAGE, INC	5	$694,800.00	0.56%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$134,100.00	0.11%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,800.00	0.32%	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$135,000.00	0.11%	0	$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.12%	0	$
	SKYLINE FINANCIAL CORP	4	$545,250.00	0.44%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$126,000.00	0.1%	0	$
	SOLARITY CREDIT UNION	1	$132,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,000.00	0.12%	0	$
	SOUTHEAST BANK	1	$128,000.00	0.1%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$135,000.00	0.11%	0	$
	SOUTHERN STATES BANK	1	$137,000.00	0.11%	0	$
	SOUTHSIDE BANK	1	$129,200.00	0.1%	0	$
	ST. CLOUD FEDERAL CREDIT UNION	2	$288,500.00	0.23%	0	$
	ST.MARY'S BANK	1	$126,825.00	0.1%	0	$
	STANDARD MORTGAGE CORP	1	$129,120.00	0.1%	0	$
	STATE FARM BANK, F.S.B	7	$951,614.01	0.76%	0	$
	STATEWIDE MORTGAGE, LLC	1	$128,915.00	0.1%	0	$
	STEARNS LENDING, LLC	16	$2,164,404.62	1.73%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$132,480.00	0.11%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$432,675.00	0.35%	0	$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$128,000.00	0.1%	0	$
	SUMMIT CREDIT UNION	3	$419,200.00	0.34%	0	$
	SUMMIT FUNDING ADVISORS, LLC	1	$143,792.52	0.12%	0	$
	SUMMIT FUNDING, INC	3	$408,370.00	0.33%	0	$
	TD BANK, N.A	4	$561,975.00	0.45%	0	$
	TEXAS BANK	1	$140,000.00	0.11%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$131,426.83	0.11%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$133,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$128,000.00	0.1%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$147,307.00	0.12%	0	$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$136,528.00	0.11%	0	$
	THE MORTGAGE FIRM, INC	1	$145,500.00	0.12%	0	$
	THE PRIVATE BANK AND TRUST	1	$136,000.00	0.11%	0	$
	THE TRUST BANK	1	$126,500.00	0.1%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$267,400.00	0.21%	0	$
	TJC MORTGAGE, INC	1	$148,000.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$421,915.00	0.34%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$144,000.00	0.12%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$135,800.00	0.11%	0	$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,221.50	0.11%	0	$
	TRI COUNTIES BANK	2	$279,500.00	0.22%	0	$
	TROPICAL FINANCIAL CREDIT UNION	2	$278,789.99	0.22%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$
	TWIN LAKES COMMUNITY BANK	1	$147,250.00	0.12%	0	$
	TWINSTAR CREDIT UNION	1	$134,809.78	0.11%	0	$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$128,500.00	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$2,164,915.00	1.73%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$136,000.00	0.11%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$130,000.00	0.1%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$127,854.36	0.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$147,343.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$983,478.59	0.79%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$131,823.00	0.11%	0	$
	UNIVEST BANK AND TRUST CO	1	$145,800.00	0.12%	0	$
	UNIWYO FCU	1	$133,398.78	0.11%	0	$
	USE CREDIT UNION	1	$131,000.00	0.1%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$
	UWHARRIE BANK	1	$130,000.00	0.1%	0	$
	VENTURE LENDING GROUP LLC	1	$149,600.00	0.12%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$143,000.00	0.11%	0	$
	VINSON MORTGAGE SERVICES, INC. - CO	1	$140,700.00	0.11%	0	$
	VIRGINIA CREDIT UNION, INC	1	$144,900.00	0.12%	0	$
	WALLICK & VOLK, INC	1	$130,900.00	0.1%	0	$
	WARSAW FEDERAL SAVINGS - COR	2	$275,664.06	0.22%	0	$
	WATERSTONE MORTGAGE CORPORATION	6	$838,035.74	0.67%	0	$
	WAUKESHA STATE BANK	1	$146,900.00	0.12%	0	$
	WEI MORTGAGE LLC	1	$135,915.00	0.11%	0	$
	WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.12%	0	$
	WELLS FARGO BANK, N.A	1	$140,165.00	0.11%	0	$
	WESLEND FINANCIAL CORP. (FN)	1	$131,500.00	0.11%	0	$
	WINTEX GROUP LLC	1	$142,299.21	0.11%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.12%	0	$
	YADKIN BANK	1	$140,084.00	0.11%	0	$
	YUKON NATIONAL BANK	1	$139,000.00	-0.01%	0	$

Total			**910**	**$124,995,770.11**	**100%**	**0**	**$**
3138WJJK5		1ST SECURITY BANK OF WASHINGTON	1	$125,625.00	0.11%	0	$
		ABBEVILLE BUILDING & LOAN	1	$145,500.00	0.13%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$142,916.41	0.12%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$2,720,903.00	2.37%	0	$
		ACHIEVA CREDIT UNION	1	$132,000.00	0.12%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$131,910.00	0.12%	0	$
		AFFILIATED BANK	1	$140,650.00	0.12%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.12%	0	$
		ALLIANCE BANK	1	$135,800.00	0.12%	0	$
		ALLIANT BANK	1	$150,000.00	0.13%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$137,600.00	0.12%	0	$
		AMARILLO NATIONAL BANK	2	$256,025.00	0.22%	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$271,250.00	0.24%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$
		AMERICAN BANK OF THE NORTH	1	$132,525.00	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$134,250.00	0.12%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$128,000.00	0.11%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,800.00	0.12%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$142,000.00	0.12%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$135,799.65	0.12%	0	$
		AMERICAN PACIFIC MTG CORP	2	$278,980.00	0.24%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$148,000.00	0.13%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,294.68	0.12%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	1	$132,750.00	0.12%	0	$
		AMERIFIRST FINANCIAL CORPORATION	10	$1,408,342.00	1.23%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$299,000.00	0.26%	0	$
		ANGEL OAK HOME LOANS LLC	1	$141,265.00	0.12%	0	$
		AP FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.13%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,920.00	0.37%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$265,500.00	0.23%	0	$
		ARVEST BANK	1	$140,000.00	0.12%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$794,655.71	0.69%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,125.00	0.12%	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC	2	$291,780.00	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$533,700.00	0.47%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$144,000.00	0.13%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$272,780.00	0.24%	0	$
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$150,000.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$130,000.00	0.11%	0	$
	BANK MUTUAL	1	$145,000.00	0.13%	0	$
	BANK OF LANCASTER	2	$279,500.00	0.24%	0	$
	BANK OF WASHINGTON	1	$134,400.00	0.12%	0	$
	BANKERS TRUST COMPANY	1	$131,414.71	0.11%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,000.00	0.12%	0	$
	BANNER BANK	1	$143,000.00	0.12%	0	$
	BANNER BANK A CORPORATION	1	$145,715.00	0.13%	0	$
	BARR GROUP, INC	1	$144,000.00	0.13%	0	$
	BAY EQUITY LLC	4	$533,579.00	0.47%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$133,000.00	0.12%	0	$
	BELL BANK	4	$563,100.00	0.49%	0	$
	BELLCO CREDIT UNION	1	$138,300.00	0.12%	0	$
	BLACKHAWK BANK	1	$148,500.00	0.13%	0	$
	BLG HOLDINGS INC	1	$127,943.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$424,450.00	0.37%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$128,000.00	0.11%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$136,400.00	0.12%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$282,050.00	0.25%	0	$
	BRIDGEWATER CREDIT UNION	1	$142,784.61	0.12%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$421,000.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,400.00	0.11%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$686,700.00	0.6%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,750.00	0.12%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.12%	0	$
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	$145,350.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,454,600.00	1.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$410,400.00	0.36%	0	$
	CAROLINA ALLIANCE BANK	1	$133,000.00	0.12%	0	$
	CASHCALL MORTGAGE	2	$280,800.00	0.24%	0	$
	CASTLE & COOKE MORTGAGE	2	$271,400.00	0.24%	0	$
	CATALYST LENDING, INC	1	$127,563.96	0.11%	0	$
	CBC NATIONAL BANK	3	$416,055.00	0.36%	0	$

	CENDERA FUNDING, INC	1	$143,560.00	0.13%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.11%	0	$
	CENTRAL BANK	1	$130,500.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$136,800.00	0.12%	0	$
	CENTURY LENDING COMPANY	5	$701,550.00	0.61%	0	$
	CHEMICAL BANK	1	$132,300.00	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$698,350.00	0.61%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$127,100.00	0.11%	0	$
	CITIZENS FIRST BANK	1	$147,600.00	0.13%	0	$
	CITY CREDIT UNION	1	$143,655.67	0.13%	0	$
	CITY NATIONAL BANK	1	$132,000.00	0.12%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,570.26	0.12%	0	$
	CIVISTA BANK	1	$148,000.00	0.13%	0	$
	CMG MORTGAGE, INC	3	$406,142.27	0.35%	0	$
	COASTWAY COMMUNITY BANK	1	$149,349.71	0.13%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$541,084.53	0.47%	0	$
	COMMERCE BANK	2	$278,900.00	0.24%	0	$
	COMMERCE HOME MORTGAGE	2	$284,000.00	0.25%	0	$
	COMMERCE STATE BANK	1	$131,900.00	0.12%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$399,030.00	0.35%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$149,688.79	0.13%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$139,289.89	0.12%	0	$
	COMMUNITY STATE BANK	1	$145,112.00	0.13%	0	$
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$135,000.00	0.12%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,875.00	0.11%	0	$
	COMPASS MORTGAGE INC	1	$144,000.00	0.13%	0	$
	CONCORD MORTGAGE GROUP	2	$276,920.00	0.24%	0	$
	CONSUMERS CREDIT UNION	2	$280,700.00	0.24%	0	$
	CORNERSTONE MORTGAGE, INC	1	$133,200.00	0.12%	0	$
	CORNERSTONE MORTGAGE, LLC	1	$145,900.00	0.13%	0	$
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.11%	0	$
	COVANTAGE CREDIT UNION	1	$130,410.00	0.11%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$137,000.00	0.12%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.12%	0	$
	CRESCENT CREDIT UNION	1	$133,826.52	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,125,150.00	0.98%	0	$
	CU COMMUNITY, LLC	1	$142,500.00	0.12%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$143,000.00	0.12%	0	$

	CUMBERLAND SECURITY BANK	1	$128,250.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,150.00	0.24%	0	$
	DFCU FINANCIAL	4	$544,700.00	0.48%	0	$
	DHI MORTGAGE COMPANY LTD	4	$561,077.00	0.49%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$285,800.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$438,039.00	0.38%	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$149,728.00	0.13%	0	$
	DIME BANK	1	$145,900.00	0.13%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,600.00	0.13%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$132,800.00	0.12%	0	$
	EAGLE BANK & TRUST COMPANY	1	$129,038.81	0.11%	0	$
	EAST WEST BANK	1	$142,500.00	0.12%	0	$
	EECU	2	$299,380.00	0.26%	0	$
	ELEVATIONS CREDIT UNION	1	$141,500.00	0.12%	0	$
	EMBRACE HOME LOANS, INC	1	$135,804.04	0.12%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$696,228.48	0.61%	0	$
	ENT CREDIT UNION	1	$149,363.79	0.13%	0	$
	EQUITY RESOURCES OF OHIO, INC	2	$276,320.00	0.24%	0	$
	EQUITY RESOURCES, INC	1	$135,000.00	0.12%	0	$
	ESB MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$135,375.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$418,967.16	0.37%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$147,650.00	0.13%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,900.00	0.11%	0	$
	EVOLVE BANK & TRUST	8	$1,131,010.00	0.99%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOLN	1	$142,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,344,803.00	2.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$131,100.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$135,200.00	0.12%	0	$
	FARMERS AND MERCHANTS BANK	1	$133,200.00	0.12%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$134,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	12	$1,617,177.00	1.41%	0	$
	FEMBI MORTGAGE	2	$285,298.29	0.25%	0	$
	FIDELITY BANK	1	$138,000.00	0.12%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$142,500.00	0.12%	0	$
	FINANCE OF AMERICA LLC	9	$1,255,500.00	1.09%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	18	$2,544,792.00	2.22%	0	$
	FIREFIGHTERS CREDIT UNION	1	$145,825.00	0.13%	0	$
	FIRST BANK	1	$149,300.00	0.13%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,040.00	0.26%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,762.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$139,930.00	0.12%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$140,000.00	0.12%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$132,812.61	0.12%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$132,500.00	0.12%	0	$
	FIRST DIRECT LENDING	1	$138,799.72	0.12%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$138,500.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,650.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$288,499.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$142,500.00	0.12%	0	$
	FIRST INTERSTATE BANK	1	$144,500.00	0.13%	0	$
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	2	$269,154.98	0.23%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$146,976.36	0.13%	0	$
	FIRST MINNESOTA BANK	1	$138,700.00	0.12%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,037.84	0.13%	0	$
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$145,193.49	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,425.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$150,000.00	0.13%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.11%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$132,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$678,650.00	0.59%	0	$
	FIRST RELIANCE BANK TPO	1	$143,910.00	0.13%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$130,410.00	0.11%	0	$
	FIRST SERVICE BANK	1	$150,000.00	0.13%	0	$
	FIRST STATE BANK	1	$147,000.00	0.13%	0	$
	FIRST STATE BANK SOUTHWEST	2	$289,750.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$680,655.00	0.59%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$144,000.00	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$567,827.65	0.5%	0	$

	FLAT BRANCH MORTGAGE, INC	3	$428,514.00	0.37%	0	$
	FRANKENMUTH CREDIT UNION	1	$128,800.00	0.11%	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$140,000.00	0.12%	0	$
	FREEDOM CREDIT UNION	2	$263,000.00	0.23%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$143,565.54	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$285,465.00	0.25%	0	$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$147,250.00	0.13%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$137,397.28	0.12%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.13%	0	$
	GESA CREDIT UNION	2	$263,900.00	0.23%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$143,560.00	0.13%	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$141,620.00	0.12%	0	$
	GMFS, LLC	1	$139,412.00	0.12%	0	$
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$148,000.00	0.13%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,258.00	0.11%	0	$
	GREAT WESTERN BANK	1	$132,000.00	0.12%	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$134,142.66	0.12%	0	$
	GSF MORTGAGE CORPORATION	1	$135,800.00	0.12%	0	$
	GUARANTY TRUST COMPANY	2	$284,400.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,750.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	19	$2,679,198.32	2.34%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$147,155.00	0.13%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$295,526.00	0.26%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.13%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$127,706.03	0.11%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$147,155.00	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$137,750.00	0.12%	0	$
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.13%	0	$
	HILLTOP NATIONAL BANK	1	$130,520.00	0.11%	0	$
	HOME FEDERAL SAVINGS BANK	1	$132,400.00	0.12%	0	$
	HOME FINANCING CENTER, INC	1	$137,000.00	0.12%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$130,000.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$875,137.16	0.76%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,266,970.00	1.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,000.00	0.11%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$543,850.00	0.47%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$275,125.00	0.24%	0	$
	HOMESIDE FINANCIAL LLC	1	$137,000.00	0.12%	0	$
	HOMESIDE FINANCIAL, LLC	4	$543,340.00	0.47%	0	$
	HOMESTEAD FUNDING CORP	1	$141,600.00	0.12%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$
	HOMEWISE, INC	1	$144,000.00	0.13%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$140,000.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$269,900.00	0.24%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$143,353.15	0.13%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$283,375.00	0.25%	0	$
	INDEPENDENT BANK	2	$281,915.00	0.25%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$145,800.00	0.13%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,600.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$131,700.00	0.11%	0	$
	KALSEE CREDIT UNION	1	$128,250.00	0.11%	0	$
	KENTUCKY HOUSING CORPORATION	1	$137,545.92	0.12%	0	$
	KEY MORTGAGE SERVICES, INC	2	$265,450.00	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$678,929.04	0.59%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$126,000.00	0.11%	0	$
	LANDMARK CREDIT UNION	1	$128,450.00	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$143,084.17	0.12%	0	$
	LEGACY HOME LOANS LLC	1	$128,908.00	0.11%	0	$
	LENDLINK FINANCIAL INC	1	$142,000.00	0.12%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$273,000.00	0.24%	0	$
	LIBERTY BANK	1	$144,157.55	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$288,000.00	0.25%	0	$
	LIFESTORE BANK, A CORPORATION	1	$127,400.00	0.11%	0	$
	LOANSTARS LLC	1	$128,660.18	0.11%	0	$
	LONE STAR NATIONAL BANK	1	$145,000.00	0.13%	0	$
	MACHIAS SAVINGS BANK	2	$275,250.00	0.24%	0	$
	MAGNOLIA BANK, INC	1	$141,000.00	0.12%	0	$
	MAGNOLIA STATE MORTGAGE LLC	1	$140,125.00	0.12%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,406.12	0.12%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	1	$132,000.00	0.12%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.13%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.13%	0	$
	METRO BANK	1	$144,000.00	0.13%	0	$
	METRO HEALTH SERVICES FCU	1	$135,800.00	0.12%	0	$
	METROPOLITAN BANK	1	$134,700.00	0.12%	0	$
	MICHIGAN MUTUAL, INC	1	$137,200.00	0.12%	0	$
	MID AMERICA MORTGAGE, INC	4	$553,150.00	0.48%	0	$
	MIDSTATE MORTGAGE CO LLC	1	$129,500.00	0.11%	0	$
	MORIA DEVELOPMENT, INC	4	$553,900.00	0.48%	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,375.00	0.13%	0	$
	MORTGAGE 1 INCORPORATED	1	$141,500.00	0.12%	0	$
	MORTGAGE AMERICA, INC	2	$280,400.00	0.24%	0	$
	MORTGAGE CENTER LLC	1	$142,300.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	7	$971,960.00	0.85%	0	$
	MORTGAGE OPTIONS, INC	1	$131,200.00	0.11%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$270,500.00	0.24%	0	$
	MORTGAGENETWORK	3	$393,227.00	0.34%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,800.00	0.12%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$430,650.56	0.38%	0	$
	MUFG UNION BANK, N.A	5	$704,098.00	0.61%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$149,380.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$127,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	$140,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$136,000.00	0.12%	0	$
	NATIONS LENDING CORPORATION	1	$131,750.00	0.11%	0	$
	NATIONWIDE BANK	2	$277,600.00	0.24%	0	$
	NBKC BANK	4	$574,825.00	0.5%	0	$
	NEIGHBORHOOD FINANCE CORPORATION	2	$275,167.30	0.24%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$427,137.00	0.37%	0	$
	NEW PENN FINANCIAL, LLC	1	$149,108.00	0.13%	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$142,400.00	0.12%	0	$
	NORTHPOINTE BANK	2	$279,950.00	0.24%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,900.00	0.12%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$271,300.00	0.24%	0	$
	NUVISION FCU	1	$142,500.00	0.12%	0	$
	OLD NATIONAL BANK	3	$401,800.00	0.35%	0	$
	ONEAZ CREDIT UNION	2	$292,100.00	0.25%	0	$

	OPPORTUNITY BANK OF MONTANA	1	$147,750.00	0.13%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$129,500.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$253,500.00	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.12%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$135,360.00	0.12%	0	$
	PARKSIDE LENDING LLC	1	$148,500.00	0.13%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,530.00	0.13%	0	$
	PEOPLES BANK - BARKLEY FC	1	$132,000.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$431,120.00	0.38%	0	$
	PEOPLES HOME EQUITY, INC	6	$828,687.00	0.72%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$144,000.00	0.13%	0	$
	PEOPLES NATIONAL BANK	3	$416,452.78	0.36%	0	$
	PLANET HOME LENDING, LLC	2	$285,000.00	0.25%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$
	PLATINUM HONE LENDERS INC	1	$126,000.00	0.11%	0	$
	PLATINUM MORTGAGE, INC	4	$555,400.00	0.48%	0	$
	PLAZA HOME MORTGAGE, INC	4	$566,870.00	0.49%	0	$
	POWERCO FEDERAL CREDIT UNION	1	$132,230.54	0.12%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$127,000.00	0.11%	0	$
	PREMIER HOME LOANS, INC	1	$137,139.23	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$430,700.00	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$429,300.00	0.37%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$141,500.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$408,000.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$273,000.00	0.24%	0	$
	PULTE MORTGAGE LLC	1	$137,610.45	0.12%	0	$
	R P FUNDING INC	6	$813,600.00	0.71%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$145,390.96	0.13%	0	$
	RANLIFE, INC	2	$287,000.00	0.25%	0	$
	RAYMOND JAMES BANK, N.A	1	$138,000.00	0.12%	0	$
	REDWOOD CAPITAL BANK	1	$143,500.00	0.13%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,150.00	0.11%	0	$
	RENASANT BANK	4	$556,551.17	0.49%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$132,300.00	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$543,401.00	0.47%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.13%	0	$

	ROLLSTONE BANK & TRUST	1	$148,000.00	0.13%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$525,000.00	0.46%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$663,520.00	0.58%	0	$
	SAFE CREDIT UNION	1	$135,000.00	0.12%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$147,696.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,000.00	0.12%	0	$
	SANTANDER BANK, N.A	5	$677,280.93	0.59%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.13%	0	$
	SECURITY STATE BANK	1	$148,000.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$792,511.00	0.69%	0	$
	SENTE MORTGAGE, INC	4	$568,192.00	0.5%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$270,800.00	0.24%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$401,628.00	0.35%	1	$128,88
	SHARONVIEW FEDERAL CREDIT UNION	1	$147,600.00	0.13%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$138,196.11	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$875,920.00	0.76%	0	$
	SKYLINE FINANCIAL CORP	3	$414,500.00	0.36%	0	$
	SONOMA COUNTY GRANGE CREDIT UNION	1	$140,000.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$274,500.00	0.24%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$561,650.00	0.49%	0	$
	SOUTH STATE BANK	2	$275,850.00	0.24%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$130,000.00	0.11%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$285,000.00	0.25%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$293,000.00	0.26%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$
	ST.MARY'S BANK	2	$296,840.00	0.26%	0	$
	STANDARD BANK & TRUST COMPANY, A CO	1	$137,125.64	0.12%	0	$
	STATE BANK OF ALCESTER	1	$149,320.12	0.13%	0	$
	STATE FARM BANK, F.S.B	7	$960,828.86	0.84%	0	$
	STATEWIDE MORTGAGE	2	$280,200.00	0.24%	0	$
	STATEWIDE MORTGAGE, LLC	1	$145,520.00	0.13%	0	$
	STEARNS LENDING INC	2	$290,000.00	0.25%	0	$
	STEARNS LENDING, LLC	17	$2,360,990.00	2.06%	0	$
	SUMMIT FUNDING, INC	3	$412,820.00	0.36%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$147,750.00	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$135,200.00	0.12%	0	$

	SUNRISE BANKS, N.A. A NATIONAL BANK	1	$143,792.52	0.13%	0	$
	SYNERGY ONE LENDING	1	$145,000.00	0.13%	0	$
	TALMER BANK AND TRUST	2	$286,885.00	0.25%	0	$
	TAM LENDING CENTER, INC, A CORPORAT	1	$148,000.00	0.13%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$148,963.32	0.13%	0	$
	TD BANK, N.A	5	$694,500.00	0.61%	0	$
	TEXAS BANK	2	$268,983.00	0.23%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$287,400.00	0.25%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,775.58	0.13%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$132,000.00	0.12%	0	$
	THE FEDERAL SAVINGS BANK	1	$147,155.00	0.13%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$141,023.00	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$140,000.00	0.12%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	3	$443,150.00	0.39%	0	$
	TIMBERWOOD BANK	1	$132,000.00	0.12%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$261,100.00	0.23%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,750.00	0.12%	0	$
	TOWNE MORTGAGE COMPANY	1	$126,350.00	0.11%	0	$
	TRI COUNTIES BANK	1	$126,100.00	0.11%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$145,665.51	0.13%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,500.00	0.12%	0	$
	TRUWEST CREDIT UNION	1	$138,750.00	0.12%	0	$
	TWO RIVERS BANK	1	$137,533.00	0.12%	0	$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$129,350.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,963,435.00	1.71%	0	$
	UNITED BANK	2	$284,915.83	0.25%	0	$
	UNITED FIDELITY FUNDING, CORP	1	$146,500.00	0.13%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.11%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$419,000.00	0.37%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$403,750.00	0.35%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$135,000.00	0.12%	0	$
	UNIWYO FCU	1	$139,678.21	0.12%	0	$
	VERIDIAN CREDIT UNION	1	$132,405.00	0.12%	0	$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$136,325.00	0.12%	0	$
	VINSON MORTGAGE SERVICES	1	$144,000.00	0.13%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$147,000.00	0.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$283,600.00	0.25%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,400.00	0.12%	0	$
		WELLS FARGO BANK, N.A	2	$289,765.00	0.25%	0	$
		WESTCONSIN CREDIT UNION	1	$149,778.60	0.13%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$134,796.67	0.12%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$150,000.00	0.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$275,600.00	0.24%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$280,053.00	0.24%	0	$
		Unavailable	1	$145,280.00	0.04%	0	$
Total			**825**	**$114,666,195.60**	**100%**	**1**	**$128,88**
3138WJJL3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$164,000.00	0.22%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$158,600.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,805,286.00	2.4%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,000.00	0.21%	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$164,800.00	0.22%	0	$
		ADVANTAGE COMMUNITY BANK	1	$170,572.00	0.23%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$154,000.00	0.21%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$157,190.47	0.21%	0	$
		ALKAN MORTGAGE CORPORATION	1	$159,200.00	0.21%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$324,030.00	0.43%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$171,750.00	0.23%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$151,200.00	0.2%	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.22%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$150,641.71	0.2%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$172,900.00	0.23%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$159,100.00	0.21%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$340,100.00	0.45%	0	$
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.23%	0	$
		AMERIFIRST FINANCIAL, INC	1	$164,000.00	0.22%	0	$
		AMERIS BANK	3	$488,496.22	0.65%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,500.00	0.2%	0	$
		ARVEST BANK	1	$168,200.00	0.22%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$812,351.02	1.08%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,900.00	0.42%	0	$

	BANCFIRST	1	$164,350.00	0.22%	0	$
	BANK OF ENGLAND	2	$323,400.00	0.43%	0	$
	BAXTER CREDIT UNION	1	$151,200.00	0.2%	0	$
	BAY EQUITY LLC	1	$175,000.00	0.23%	0	$
	BELL BANK	3	$471,400.00	0.63%	0	$
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$168,000.00	0.22%	0	$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$173,375.00	0.23%	0	$
	BLACKHAWK BANK	1	$159,600.00	0.21%	0	$
	BLOOMBANK	1	$164,000.00	0.22%	0	$
	BLUCURRENT CREDIT UNION	1	$158,650.00	0.21%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$665,450.00	0.89%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.21%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$482,650.00	0.64%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,100.00	0.23%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,000.00	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.22%	0	$
	CAROLINA ALLIANCE BANK	1	$155,360.00	0.21%	0	$
	CASHCALL MORTGAGE	3	$483,574.60	0.64%	0	$
	CBC NATIONAL BANK	1	$165,600.00	0.22%	0	$
	CENDERA FUNDING, INC	4	$663,660.00	0.88%	0	$
	CENTRAL BANK	1	$156,800.00	0.21%	0	$
	CENTURY LENDING COMPANY	1	$162,000.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$479,250.00	0.64%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$161,990.00	0.22%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$172,413.22	0.23%	0	$
	CMG MORTGAGE, INC	2	$318,765.00	0.42%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,036.32	0.84%	0	$
	COASTWAY COMMUNITY BANK	1	$153,000.00	0.2%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$159,527.82	0.21%	0	$
	COLONIAL SAVINGS, F.A	1	$164,000.00	0.22%	0	$
	COMMERCE HOME MORTGAGE	1	$170,000.00	0.23%	0	$
	COMMERCE STATE BANK	1	$152,000.00	0.2%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,300.00	0.2%	0	$
	CONNEXUS CREDIT UNION	1	$175,000.00	0.23%	0	$

	CONSUMERS CREDIT UNION	1	$157,000.00	0.21%	0	$
	CORNERSTONE COMMUNITY BANK	1	$156,000.00	0.21%	0	$
	CORNERSTONE MORTGAGE, INC	2	$330,350.00	0.44%	0	$
	CREDIT UNION OF AMERICA	1	$163,366.46	0.22%	0	$
	CREDIT UNION OF COLORADO	1	$170,000.00	0.23%	0	$
	CRESCENT MORTGAGE COMPANY	1	$166,200.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$670,726.41	0.89%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$174,400.00	0.23%	0	$
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$
	DENMARK STATE BANK	1	$168,000.00	0.22%	0	$
	DFCU FINANCIAL	2	$320,200.00	0.43%	0	$
	DHI MORTGAGE COMPANY LTD	2	$301,731.00	0.4%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$169,332.00	0.23%	0	$
	ELEVATIONS CREDIT UNION	1	$174,000.00	0.23%	0	$
	EMBRACE HOME LOANS, INC	1	$159,769.46	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	7	$1,112,469.00	1.48%	0	$
	ENVOY MORTGAGE, LTD	5	$777,207.00	1.03%	0	$
	EQUITY LOANS LLC	1	$159,824.49	0.21%	0	$
	EQUITY RESOURCES, INC	1	$163,120.00	0.22%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$
	EVERETT FINANCIAL ,INC	1	$160,000.00	0.21%	0	$
	EVESHAM MORTGAGE, LLC	1	$168,200.00	0.22%	0	$
	EXIT MORTGAGE, LLC	1	$169,749.56	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,250.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,000.00	1.53%	0	$
	FAIRWINDS CREDIT UNION	1	$159,600.00	0.21%	0	$
	FBC MORTGAGE, LLC	2	$331,310.00	0.44%	0	$
	FEMBI MORTGAGE	1	$154,976.38	0.21%	0	$
	FIDELITY BANK	1	$165,000.00	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,000.00	0.23%	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	2	$332,500.00	0.44%	0	$
	FINANCE OF AMERICA LLC	6	$956,856.00	1.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,799,860.00	2.4%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$156,000.00	0.21%	0	$
	FIREFIGHTERS CREDIT UNION	1	$164,500.00	0.22%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,200.00	0.43%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$157,000.00	0.21%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$151,200.00	0.2%	0	$

	FIRST INTERSTATE BANK	2	$327,920.00	0.44%	0	$
	FIRST LENDING SOLUTIONS, INC	1	$170,500.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$341,550.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,375.00	0.23%	0	$
	FIRST NATIONAL BANK FORT SMITH	1	$173,000.00	0.23%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$328,160.00	0.44%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$154,662.00	0.21%	0	$
	FIRST SERVICE BANK	1	$160,000.00	0.21%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.22%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$158,576.26	0.21%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$486,508.00	0.65%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$155,000.00	0.21%	0	$
	GMFS, LLC	2	$318,942.00	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$153,600.00	0.2%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGGAE, A CA	1	$170,504.41	0.23%	0	$
	GOLDWATER BANK, N.A	1	$164,350.00	0.22%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$685,033.20	0.91%	0	$
	GOTMORTGAGE	1	$154,562.46	0.21%	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$156,523.74	0.21%	0	$
	GREAT WESTERN BANK	2	$328,750.00	0.44%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,000.00	0.21%	0	$
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.23%	0	$
	GSF MORTGAGE CORPORATION	1	$151,000.00	0.2%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,750.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	21	$3,429,028.75	4.57%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$169,934.28	0.23%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$171,600.00	0.23%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,500.00	0.21%	0	$
	HOME FINANCING CENTER, INC	2	$309,830.00	0.41%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$620,300.00	0.83%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$976,015.00	1.3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,500.00	0.22%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$162,000.00	0.22%	0	$
	HOMESIDE FINANCIAL LLC	1	$172,000.00	0.23%	0	$
	HOMESIDE FINANCIAL, LLC	3	$489,900.00	0.65%	0	$
	HOMESTAR MORTGAGE, INC	1	$154,781.60	0.21%	0	$

	HOMETRUST MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$
	HOMEWARD RESIDENTIAL INC	1	$157,278.09	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$473,276.54	0.63%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,800.00	0.21%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$310,700.00	0.41%	0	$
	INDEPENDENT BANK	1	$151,320.00	0.2%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$169,100.00	0.23%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$161,490.00	0.21%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.2%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$490,935.00	0.65%	0	$
	JONAH BANK OF WYOMING	1	$158,800.00	0.21%	0	$
	KAYE FINANCIAL	1	$153,000.00	0.2%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$169,750.00	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$317,432.00	0.42%	0	$
	LAND HOME FINANCIAL SERVICES, INC	2	$322,800.00	0.43%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$328,125.91	0.44%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$168,150.00	0.22%	0	$
	LEGACY MORTGAGE, LLC	1	$170,050.00	0.23%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$161,982.00	0.22%	0	$
	LIBERTY BANK	1	$155,744.12	0.21%	0	$
	LONE STAR NATIONAL BANK	1	$161,675.00	0.22%	0	$
	MEGASTAR FINANCIAL CORP	3	$469,000.00	0.62%	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$169,000.00	0.22%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,750.00	0.21%	0	$
	MICHIGAN MUTUAL, INC	3	$462,050.00	0.62%	0	$
	MID AMERICA MORTGAGE, INC	1	$158,250.00	0.21%	0	$
	MIDFLORIDA CREDIT UNION	1	$172,000.00	0.23%	0	$
	MIDWEST BANK N.A	1	$161,400.00	0.21%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$164,756.92	0.22%	0	$
	MISSION FEDERAL CREDIT UNION	1	$161,050.00	0.21%	0	$
	MORIA DEVELOPMENT, INC	2	$308,700.00	0.41%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,910.00	0.21%	0	$
	MORTGAGE INVESTORS GROUP	6	$976,081.00	1.3%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$173,379.82	0.23%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$164,250.00	0.22%	0	$
	MUFG UNION BANK, N.A	1	$168,000.00	0.22%	0	$

	NATIONAL EXCHANGE BANK & TRUST	2	$324,830.50	0.43%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,250.00	0.23%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$322,100.00	0.43%	0	$
	NETWORK FUNDING, LP	1	$170,550.00	0.23%	0	$
	NEXBANK SSB	1	$172,640.00	0.23%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$161,267.30	0.21%	0	$
	NFM, INC. DBA NFM LENDING	1	$171,000.00	0.23%	0	$
	NORTHPOINTE BANK	1	$153,079.12	0.2%	0	$
	NUMERICA CREDIT UNION	1	$175,000.00	0.23%	0	$
	NVR MORTGAGE FINANCE, INC	1	$158,303.00	0.21%	0	$
	OLD NATIONAL BANK	1	$160,000.00	0.21%	0	$
	ON Q FINANCIAL, INC	3	$466,192.00	0.62%	0	$
	ONEAZ CREDIT UNION	2	$307,650.00	0.41%	0	$
	OOSTBURG STATE BANK	1	$159,364.88	0.21%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$162,000.00	0.22%	0	$
	ORIGIN BANK	1	$166,703.30	0.22%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$461,000.00	0.61%	0	$
	PARKSIDE LENDING LLC	3	$500,000.00	0.67%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$160,160.00	0.21%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$335,900.00	0.45%	0	$
	PEOPLES HOME EQUITY, INC	1	$155,000.00	0.21%	0	$
	PEOPLES NATIONAL BANK	1	$163,537.05	0.22%	0	$
	PLANET HOME LENDING, LLC	1	$156,000.00	0.21%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,250.00	0.21%	0	$
	PLATINUM MORTGAGE, INC	3	$506,100.00	0.67%	0	$
	PLAZA HOME MORTGAGE, INC	2	$318,250.00	0.42%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,905.00	0.2%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$339,200.00	0.45%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$160,172.02	0.21%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.2%	0	$
	PULTE MORTGAGE LLC	2	$329,331.00	0.44%	0	$
	R P FUNDING INC	3	$497,919.00	0.66%	0	$
	RABOBANK, N.A	1	$167,000.00	0.22%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$153,500.00	0.2%	0	$
	RESIDENTIAL BANCORP	1	$175,000.00	0.23%	0	$
	RESMAC INC	1	$161,250.00	0.21%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$332,900.00	0.44%	0	$
	RPM MORTGAGE, INC	1	$166,000.00	0.22%	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$
	SANTANDER BANK, N.A	1	$159,764.29	0.21%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$484,495.00	0.65%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$167,034.00	0.22%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$159,598.21	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$480,780.00	0.64%	0	$
	SKYLINE FINANCIAL CORP	1	$156,000.00	0.21%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$165,000.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$156,000.00	0.21%	0	$
	SOUTHERN BANK	2	$315,000.00	0.42%	0	$
	ST.MARY'S BANK	2	$337,200.00	0.45%	0	$
	STATE FARM BANK, F.S.B	5	$818,768.64	1.09%	0	$
	STATEWIDE MORTGAGE	1	$157,000.00	0.21%	0	$
	STEARNS LENDING, LLC	11	$1,764,070.00	2.35%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$166,400.00	0.22%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$163,687.00	0.22%	0	$
	SUMMIT FUNDING, INC	1	$156,750.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	3	$464,921.00	0.62%	0	$
	TALON LOANS LLC	1	$162,435.00	0.22%	0	$
	TD BANK, N.A	1	$168,000.00	0.22%	0	$
	TEXAS LOAN STAR, INC	1	$167,752.50	0.22%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$169,600.00	0.23%	0	$
	THE MORTGAGE FIRM, INC	2	$316,000.00	0.42%	0	$
	THE SOUTHERN CREDIT UNION	1	$165,000.00	0.22%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,800.00	0.21%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$168,000.00	0.22%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.23%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$165,600.00	0.22%	0	$
	TRAVIS CREDIT UNION	1	$160,000.00	0.21%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$163,900.00	0.22%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$153,044.06	0.2%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$648,285.00	0.86%	0	$

		UNITUS COMMUNITY CREDIT UNION	3	$456,800.00	0.61%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$333,306.68	0.44%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$167,757.51	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$311,000.00	0.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$509,735.34	0.68%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,775.23	0.21%	0	$
		UNIVEST BANK AND TRUST CO	2	$328,200.00	0.44%	0	$
		US MORTGAGES	1	$165,800.00	0.22%	0	$
		UW CREDIT UNION	1	$172,900.00	0.23%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$320,000.00	0.43%	0	$
		VINSON MORTGAGE SERVICES	1	$172,000.00	0.23%	0	$
		VIRGINIA CREDIT UNION, INC	1	$174,800.00	0.23%	0	$
		WALLICK AND VOLK, INC	1	$150,682.58	0.2%	0	$
		WELLS FARGO BANK, N.A	2	$322,040.00	0.43%	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$174,747.85	0.23%	0	$
		WESTBY CO-OP CREDIT UNION	1	$173,850.00	0.23%	0	$
		WESTCONSIN CREDIT UNION	1	$169,379.18	0.23%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,000.00	0.2%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$164,500.00	0.22%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$333,008.69	0.44%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$310,982.00	0.41%	0	$
		WMS SERIES LLC	1	$168,750.00	0.22%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$156,000.00	0.21%	0	$
		WYHY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$152,500.00	0.25%	0	$
Total			**463**	**$75,111,664.17**	**100%**	**0**	**$**
3138WJJM1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$152,100.00	0.21%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,312,494.85	1.8%	0	$
		ACE MORTGAGE, LLC	1	$171,200.00	0.24%	0	$
		ACHIEVA CREDIT UNION	1	$165,000.00	0.23%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$160,000.00	0.22%	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$162,970.57	0.22%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$162,000.00	0.22%	0	$

	ALTANA FEDERAL CREDIT UNION	1	$168,761.88	0.23%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.21%	0	$
	AMERICAN EQUITY MORTGAGE,INC	1	$165,000.00	0.23%	0	$
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$164,000.00	0.23%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$165,200.00	0.23%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,110.00	0.21%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$168,500.00	0.23%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$331,800.00	0.46%	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00	0.24%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.23%	0	$
	AMERIFIRST FINANCIAL, INC	3	$501,200.00	0.69%	0	$
	AMERIS BANK	1	$160,000.00	0.22%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$168,750.00	0.23%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$652,620.00	0.9%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,294.22	0.21%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,800.00	0.23%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.22%	0	$
	AUBURNBANK	1	$153,375.00	0.21%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$317,300.00	0.44%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$152,000.00	0.21%	0	$
	BANK OF ENGLAND	3	$485,114.88	0.67%	0	$
	BANNER BANK	2	$326,800.00	0.45%	0	$
	BAXTER CREDIT UNION	1	$171,600.00	0.24%	0	$
	BAY EQUITY LLC	3	$493,622.80	0.68%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$171,000.00	0.23%	0	$
	BELL BANK	1	$164,300.00	0.23%	0	$
	BELLCO CREDIT UNION	1	$172,500.00	0.24%	0	$
	BLACKHAWK BANK	1	$173,600.00	0.24%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$830,999.30	1.14%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.21%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,250.00	0.45%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,750.00	0.45%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$513,500.00	0.71%	0	$
	C.U. MORTGAGE SERVICES, INC	1	$170,600.00	0.23%	0	$
	CAPITAL CREDIT UNOIN	1	$159,900.00	0.22%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$652,650.00	0.9%	0	$
	CASHCALL MORTGAGE	3	$484,000.00	0.66%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$156,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$845,420.00	1.16%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$
	CITIZENS STATE BANK	1	$167,270.00	0.23%	0	$
	CITY NATIONAL BANK	2	$313,690.00	0.43%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,819.39	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$964,500.00	1.32%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$336,930.20	0.46%	0	$
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.23%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$152,800.00	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$308,600.00	0.42%	0	$
	COMPASS MORTGAGE INC	1	$152,000.00	0.21%	0	$
	CORNERSTONE MORTGAGE, INC	1	$164,825.00	0.23%	0	$
	CORNERSTONE MORTGAGE, LLC	2	$341,750.00	0.47%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$161,600.00	0.22%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$991,955.00	1.36%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,506.42	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.23%	0	$
	DFCU FINANCIAL	2	$330,000.00	0.45%	0	$
	DHI MORTGAGE COMPANY LTD	3	$479,301.00	0.66%	0	$
	DHI MORTGAGE COMPANY, LTD	4	$650,221.00	0.89%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,836.00	0.22%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.21%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,770.18	0.21%	0	$
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.23%	0	$
	EMORTGAGE MANAGEMENT LLC	7	$1,162,261.65	1.6%	0	$
	ENT CREDIT UNION	1	$168,034.23	0.23%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$153,000.00	0.21%	0	$
	ENVOY MORTGAGE, LTD	1	$174,115.00	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.23%	0	$
		2	$334,650.00	0.46%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	1	$152,000.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,796,931.00	2.47%	0	$
	FBC MORTGAGE, LLC	5	$813,550.00	1.12%	0	$
	FIDELITY COOPERATIVE BANK	2	$303,547.42	0.42%	0	$
	FINANCE OF AMERICA LLC	4	$674,500.00	0.93%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$972,193.00	1.34%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,524.53	0.22%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.22%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$169,100.00	0.23%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$163,500.00	0.22%	0	$
	FIRST COMMUNITY CREDIT UNION	2	$320,000.00	0.44%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$163,950.00	0.23%	0	$
	FIRST FEDERAL OF LAKEWOOD	1	$151,050.00	0.21%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,011.41	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$151,920.00	0.21%	0	$
	FIRST MERCHANTS BANK	1	$160,550.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,568.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$331,600.00	0.46%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.23%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$346,605.00	0.48%	0	$
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$172,800.00	0.24%	0	$
	FIRST UNITED CREDIT UNION	1	$156,500.00	0.21%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$167,960.00	0.23%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,755.14	0.22%	0	$
	FIRSTBANK	1	$160,814.99	0.22%	0	$
	FIRSTRUST BANK	1	$158,276.67	0.22%	0	$
	FRANDSEN BANK & TRUST	1	$157,430.00	0.22%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$794,720.00	1.09%	0	$
	GENISYS CREDIT UNION	1	$152,500.00	0.21%	0	$
	GLENWOOD STATE BANK	1	$161,020.00	0.22%	0	$
	GMFS, LLC	2	$328,150.00	0.45%	0	$
	GOLDWATER BANK, N.A	1	$169,847.00	0.23%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$506,400.00	0.7%	0	$

	GREATER NEVADA MORTGAGE	1	$173,000.00	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	21	$3,507,954.20	4.82%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$167,200.00	0.23%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$815,719.00	1.12%	0	$
	HOME SOLUTIONS LENDERS INC	1	$169,882.36	0.23%	0	$
	HOME STATE BANK, N.A	1	$168,000.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,442,925.00	1.98%	0	$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE, A LI	1	$168,086.90	0.23%	0	$
	HOMESIDE FINANCIAL, LLC	2	$321,575.00	0.44%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$159,386.13	0.22%	0	$
	HONOR BANK	1	$169,265.00	0.23%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,000.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$657,281.35	0.9%	0	$
	INDEPENDENT BANK	3	$511,275.00	0.7%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$162,500.00	0.22%	0	$
	IXONIA BANK	1	$166,500.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$327,750.00	0.45%	0	$
	KENTUCKY HOUSING CORPORATION	1	$169,750.00	0.23%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$152,750.00	0.21%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$171,920.00	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$332,075.00	0.46%	0	$
	LAKE MORTGAGE COMPANY, INC	1	$154,850.00	0.21%	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$156,000.00	0.21%	0	$
	LANDMARK CREDIT UNION	1	$158,000.00	0.22%	0	$
	LEADER BANK N.A	1	$169,000.00	0.23%	0	$
	LEADER MORTGAGE	1	$163,500.00	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$156,990.00	0.22%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$170,000.00	0.23%	0	$
	MAGNOLIA BANK, INC	1	$160,000.00	0.22%	0	$
	MANN MORTGAGE	1	$168,756.50	0.23%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	0.23%	0	$
	MCKINLEY MORTGAGE LLC	1	$153,900.00	0.21%	0	$
	MEGASTAR FINANCIAL CORP	1	$153,750.00	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,290.00	0.22%	0	$
	METRO BANK	1	$159,890.60	0.22%	0	$
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	$159,300.00	0.22%	0	$

	MID AMERICA MORTGAGE, INC	1	$152,950.00	0.21%	0	$
	MID CAROLINA CREDIT UNION, A SOUTH CAROLINA CREDIT UNION	1	$168,848.01	0.23%	0	$
	MIDLAND STATES BANK	1	$160,959.34	0.22%	0	$
	MORIA DEVELOPMENT, INC	1	$150,400.00	0.21%	0	$
	MORTGAGE FINANCIAL GROUP INC	1	$155,200.00	0.21%	0	$
	MORTGAGE INVESTORS GROUP	2	$319,970.00	0.44%	0	$
	MORTGAGE PRO'S, INC	1	$166,265.40	0.23%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,940.00	0.22%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$170,000.00	0.23%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.22%	0	$
	NATIONS LENDING CORPORATION	4	$655,339.00	0.9%	0	$
	NBKC BANK	1	$170,955.00	0.23%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.21%	0	$
	NORTHPOINTE BANK	2	$331,153.00	0.45%	0	$
	NVR MORTGAGE FINANCE, INC	1	$152,000.00	0.21%	0	$
	ON Q FINANCIAL, INC	1	$168,612.23	0.23%	0	$
	ONEAZ CREDIT UNION	1	$153,850.00	0.21%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,000.00	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,130,700.00	1.55%	0	$
	PARKSIDE LENDING LLC	2	$330,000.00	0.45%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$681,046.53	0.94%	0	$
	PEOPLES HOME EQUITY, INC	5	$820,680.00	1.13%	0	$
	PEOPLES NATIONAL BANK	2	$330,932.23	0.45%	0	$
	PLATINUM MORTGAGE, INC	3	$471,671.65	0.65%	0	$
	PLAZA HOME MORTGAGE, INC	5	$848,417.11	1.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,000.00	0.23%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$157,500.00	0.22%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,110.00	0.46%	0	$
	PROGRESS BANK & TRUST	1	$171,000.00	0.23%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$323,405.00	0.44%	0	$
	PROVINCIAL BANK	1	$160,000.00	0.22%	0	$
	PULASKI BANK HOME LENDING	1	$174,053.20	0.24%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.23%	0	$
	R P FUNDING INC	4	$638,400.00	0.88%	0	$
	RESIDENTIAL BANCORP	1	$160,000.00	0.22%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,000.00	0.24%	0	$
	RESIDENTIAL MORTGGE SERVICES, INC	1	$172,800.00	0.24%	0	$
	RESMAC INC	4	$648,260.00	0.89%	0	$
		1	$169,993.00	0.23%	0	$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIVER VALLEY CREDIT UNION	1	$153,713.33	0.21%	0	$
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$163,900.00	0.23%	0	$
	ROSS MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.23%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$169,575.00	0.23%	0	$
	RUHL MORTGAGE INC	1	$161,012.44	0.22%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$480,150.00	0.66%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$150,400.00	0.21%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$151,050.00	0.21%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,660.00	0.24%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.23%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$151,200.55	0.21%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.23%	0	$
	SANTANDER BANK, N.A	3	$479,219.90	0.66%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$328,650.00	0.45%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$161,000.00	0.22%	0	$
	SEMPER HOME LOANS, INC	1	$158,200.00	0.22%	0	$
	SENTE MORTGAGE, INC	1	$153,140.00	0.21%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$169,270.83	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$476,510.00	0.65%	0	$
	SKYLINE FINANCIAL CORP	1	$174,800.00	0.24%	0	$
	SOLARITY CREDIT UNION	1	$159,600.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$158,000.00	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,200.00	0.23%	0	$
	SOUTH STATE BANK	1	$170,000.00	0.23%	0	$
	SOUTHERN BANK	1	$156,750.00	0.22%	0	$
	SPEC HOME LOANS	1	$152,000.00	0.21%	0	$
	SPURR MORTGAGE CORPORATION	1	$154,400.00	0.21%	0	$
	STATE FARM BANK, F.S.B	3	$484,187.44	0.66%	0	$
	STEARNS LENDING INC	2	$324,688.03	0.45%	0	$
	STEARNS LENDING, LLC	6	$958,096.74	1.32%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$153,260.00	0.21%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$154,133.00	0.21%	0	$
	SUMMIT FUNDING, INC	4	$624,100.00	0.86%	0	$
	SWBC MORTGAGE CORPORATION	3	$502,400.00	0.69%	0	$

		TAMPA POSTAL FEDERAL CREDIT UNION	1	$164,762.26	0.23%	0	$
		TD BANK, N.A	1	$156,750.00	0.22%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,142.00	0.22%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.23%	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$166,000.00	0.23%	0	$
		THE PARK BANK	1	$165,000.00	0.23%	0	$
		THE PRIVATE BANK AND TRUST	1	$156,000.00	0.21%	0	$
		TRI COUNTIES BANK	2	$317,250.00	0.44%	0	$
		TRUE SKY CREDIT UNION	1	$170,500.00	0.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,325.00	0.64%	0	$
		UNITED FIDELITY FUNDING, CORP	1	$169,000.00	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$502,616.45	0.69%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$950,016.29	1.3%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.22%	0	$
		UNIVEST BANK AND TRUST CO	1	$173,800.00	0.24%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.24%	0	$
		UWHARRIE BANK	1	$169,199.00	0.23%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$331,125.00	0.45%	0	$
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$161,405.00	0.22%	0	$
		WELLS FARGO BANK, N.A	2	$320,082.23	0.44%	0	$
		WESTCONSIN CREDIT UNION	1	$167,024.31	0.23%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$158,320.00	0.19%	0	$
Total			**446**	**$72,810,356.52**	**100%**	**0**	**$**
3138WJJN9		1ST ADVANTAGE FEDERAL CREDIT UNION	3	$558,659.62	0.86%	0	$
		A1 MORTGAGE GROUP, LLC	1	$194,700.00	0.3%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$193,903.00	0.3%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,800.00	0.27%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$188,000.00	0.29%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,000.00	0.3%	0	$
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$195,000.00	0.3%	0	$
		ALLIANT CREDIT UNION	1	$184,000.00	0.28%	0	$
		ALLIED MORTGAGE GROUP, INC	2	$381,810.00	0.59%	0	$
		ALPINE BANK & TRUST CO	1	$191,000.00	0.29%	0	$

	ALTERRA HOME LOANS	1	$194,750.00	0.3%	0	$
	AMARILLO NATIONAL BANK	2	$379,050.00	0.58%	0	$
	AMBECK MORTGAGE ASSOCIATES	1	$190,531.17	0.29%	0	$
	AMCAP MORTGAGE, LTD	1	$192,954.78	0.3%	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$183,920.00	0.28%	0	$
	AMERICA'S CHOICE HOME LOANS LP, S LIMITED PARTNERSHIP	1	$176,175.00	0.27%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$573,160.00	0.88%	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.29%	0	$
	AMERICAN PACIFIC MTG CORP	1	$194,000.00	0.3%	0	$
	AMERICAN SELECT FUNDING, INC	1	$195,200.00	0.3%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$559,450.00	0.86%	0	$
	AMERIS BANK	1	$178,580.00	0.27%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$181,450.00	0.28%	0	$
	ARIZONA BANK & TRUST	1	$186,750.00	0.29%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$178,500.00	0.27%	0	$
	ASPIRE LENDING	1	$180,000.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$359,100.00	0.55%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,496.77	0.27%	0	$
	BANCFIRST	1	$183,675.00	0.28%	0	$
	BANK OF ENGLAND	1	$199,900.00	0.31%	0	$
	BANK OF THE CASCADES	1	$176,250.00	0.27%	0	$
	BANKERS TRUST COMPANY	1	$194,469.40	0.3%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,477.00	0.3%	0	$
	BANNER BANK	1	$190,000.00	0.29%	0	$
	BAXTER CREDIT UNION	1	$187,229.85	0.29%	0	$
	BAY EQUITY LLC	2	$363,750.00	0.56%	0	$
	BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	$196,566.38	0.3%	0	$
	BELL BANK	1	$176,000.00	0.27%	0	$
	BELLCO CREDIT UNION	1	$197,500.00	0.3%	0	$
	BEST CAPITAL FUNDING	1	$182,148.70	0.28%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,650.00	0.3%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$389,000.00	0.6%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$176,700.00	0.27%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,880.00	0.29%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$190,387.34	0.29%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$764,100.00	1.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$557,400.00	0.86%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$198,550.00	0.3%	0	$
	CAMDEN NATIONAL BANK	1	$181,600.00	0.28%	0	$

	CAPITAL CREDIT UNION	1	$195,877.51	0.3%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$178,000.00	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$369,100.00	0.57%	0	$
	CASHCALL MORTGAGE	3	$558,000.00	0.86%	0	$
	CASTLE & COOKE MORTGAGE	1	$179,100.00	0.27%	0	$
	CENDERA FUNDING, INC	1	$195,605.00	0.3%	0	$
	CENTURY LENDING COMPANY	1	$192,000.00	0.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC	6	$1,129,100.00	1.73%	0	$
	CLM MORTGAGE, LLC	1	$188,522.99	0.29%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$577,792.36	0.89%	0	$
	COLUMBIA CREDIT UNION	1	$196,000.00	0.3%	0	$
	COMMERCE HOME MORTGAGE	3	$583,400.00	0.9%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$178,600.00	0.27%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$196,372.92	0.3%	0	$
	CORNERSTONE HOME LENDING, INC	2	$361,830.00	0.56%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$176,000.00	0.27%	0	$
	CREDIT UNION OF COLORADO	1	$180,025.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$546,500.00	0.84%	0	$
	DHI MORTGAGE COMPANY LTD	2	$381,262.00	0.59%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$548,281.00	0.84%	0	$
	DIRECT MORTGAGE, CORP	1	$177,000.00	0.27%	0	$
	DIRECTORS MORTGAGE, INC	1	$196,000.00	0.3%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,000.00	0.28%	0	$
	DUPAGE CREDIT UNION	2	$370,000.00	0.57%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$355,356.14	0.55%	0	$
	ENVOY MORTGAGE, LTD	4	$756,442.81	1.16%	0	$
	EQUITY BANK	1	$184,825.00	0.28%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,215.03	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$737,500.00	1.13%	0	$
	FAIRWINDS CREDIT UNION	1	$179,200.00	0.28%	0	$
	FARMERS AND MERCHANTS BANK	1	$176,000.00	0.27%	0	$
	FBC MORTGAGE, LLC	1	$182,063.11	0.28%	0	$
	FIDELITY BANK	1	$197,600.00	0.3%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$561,066.66	0.86%	0	$
	FINANCE OF AMERICA LLC	9	$1,735,028.66	2.66%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$373,200.00	0.57%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$558,400.00	0.86%	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$183,000.00	0.28%	0	$
	FIRST COMMUNITY MORTGAGE	1	$177,299.18	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$188,883.49	0.29%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$538,950.00	0.83%	0	$
	FIRST INTERSTATE BANK	1	$175,757.52	0.27%	0	$
	FIRST MIDWEST BANK	1	$177,995.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$353,881.00	0.54%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$188,000.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$195,000.00	0.3%	0	$
	FIRST SOUTHERN BANK	1	$184,000.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$922,450.02	1.42%	0	$
	FIRSTBANK	1	$188,727.70	0.29%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$184,000.00	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$180,621.45	0.28%	0	$
	GOLDWATER BANK, N.A	1	$194,000.00	0.3%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$385,729.97	0.59%	0	$
	GOTHENBURG STATE BANK	1	$184,944.85	0.28%	0	$
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	3	$563,736.05	0.87%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.28%	0	$
	HIGHTECHLENDING, INC	1	$180,000.00	0.28%	0	$
	HOME BANK N.A	1	$179,746.38	0.28%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$576,743.36	0.89%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$948,700.00	1.46%	0	$
	HOMESIDE FINAMDNCIAL, LLC	1	$196,000.00	0.3%	0	$
	HOMEWITHLOAN	1	$188,000.00	0.29%	0	$
	HOMEWOOD MORTGAGE, LLC	2	$385,578.27	0.59%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,757.52	0.27%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$176,225.00	0.27%	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$179,925.00	0.28%	0	$
	JMAC LENDING, INC	1	$184,000.00	0.28%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$185,300.00	0.28%	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$187,000.00	0.29%	0	$
	LENDLINK FINANCIAL INC	2	$376,194.77	0.58%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$380,799.00	0.58%	0	$

	LOANSTAR HOME LENDING	1	$191,729.47	0.29%	0	$
	LPMC, LLC	1	$192,375.00	0.3%	0	$
	MEGASTAR FINANCIAL CORP	1	$176,100.00	0.27%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$176,250.00	0.27%	0	$
	MICHIGAN MUTUAL, INC	1	$192,400.00	0.3%	0	$
	MID AMERICA MORTGAGE, INC	1	$197,200.00	0.3%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$180,405.00	0.28%	0	$
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$
	MOBILITY CREDIT UNION	1	$188,000.00	0.29%	0	$
	MORTGAGE INVESTORS GROUP	1	$185,700.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$193,200.00	0.3%	0	$
	MOVEMENT MORTGAGE LLC	1	$185,008.95	0.28%	0	$
	MOVEMENT MORTGAGE, LLC	1	$191,723.36	0.29%	0	$
	MUFG UNION BANK, N.A	1	$192,234.79	0.3%	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$381,500.00	0.59%	0	$
	NATIONS LENDING CORPORATION	1	$187,000.00	0.29%	0	$
	NBKC BANK	2	$363,760.00	0.56%	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$188,000.00	0.29%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,350.00	0.3%	0	$
	NORTHPOINTE BANK	4	$759,129.33	1.17%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,500.00	0.31%	0	$
	OLD NATIONAL BANK	1	$197,600.00	0.3%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$176,250.00	0.27%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$190,500.00	0.29%	0	$
	ORIGIN BANK	2	$380,250.00	0.58%	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$194,519.33	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$181,037.56	0.28%	0	$