

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 85 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W of Demand	
			#	\$	(% of principal balance)	#	\$
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	1	\$192,500.00	0.06%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$214,104.61	0.07%	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 INC	1	\$216,701.03	0.07%	0	\$
	COAST 2 COAST FUNDING GROUP,	1	\$552,903.49	0.18%	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,597.24	0.1%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$747,768.36	0.24%	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	5	\$1,297,485.24	0.42%	0	\$
	EVERETT FINANCIAL, INC.	2	\$573,766.85	0.19%	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	3	\$897,661.57	0.29%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	2	\$358,500.00	0.12%	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 LIABILITY	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%	0	\$

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	\$
	PROSPECT 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%	0	\$
	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	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$
	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 LIABLITY	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	\$
<b>Total</b>		<b>1,165</b>	<b>\$306,635,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$189,982.71	0.01%	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$72,939.11	0%	0	\$
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$
	215 HOLDING CO.	2	\$389,851.37	0.02%	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	\$
		11	\$2,185,876.77	0.13%	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	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	1	\$363,947.73	0.02%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$99,711.71	0.01%	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 LIM	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	1	\$219,383.15	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,500.00	0.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$34,901.86	0%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,394.58	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	1	\$415,814.39	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC.	2	\$312,636.16	0.02%	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	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$
	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	2	\$263,236.78	0.02%	0	\$
	BRAND MORTGAGE GROUP, LLC.	5	\$1,165,523.71	0.07%	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	\$
		1	\$262,252.24	0.02%	0	\$

	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH					
	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	1	\$109,682.87	0.01%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$220,000.00	0.01%	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	\$
		4	\$938,151.71	0.06%	0	\$

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY					
	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	\$
		1	\$233,724.24	0.01%	0	\$



	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION					
	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	2	\$233,918.85	0.01%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$301,831.33	0.02%	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	1	\$269,910.00	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$229,346.06	0.01%	0	\$
	CORRESPONDENT(ALAMEDA MORTGAGE CORP	1	\$485,914.51	0.03%	0	\$
	CORRESPONDENT(CORPORATE INVESTORS M	1	\$282,383.55	0.02%	0	\$
	CORRESPONDENT(STATE BANK AND TRUST	1	\$417,000.00	0.02%	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 A CORPORATION	1	\$433,780.32	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,326,806.58	0.08%	0	\$
		2	\$490,000.00	0.03%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	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 OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$
EQUITY RESOURCES, INC.	1	\$227,134.12	0.01%	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	1	\$197,850.00	0.01%	0	\$
	FINANCIAL ONE MORTGAGE CORPORATION.	1	\$107,950.00	0.01%	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.	3	\$568,676.22	0.03%	0	\$
	FIRST COMMUNITY MORTGAGE, INC..	1	\$126,825.32	0.01%	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, A	2	\$496,235.07	0.03%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$148,255.37	0.01%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM.	1	\$183,783.25	0.01%	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	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0	\$
	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	\$
	FORTUNE BANK	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 CORPORATION	2	\$308,843.02	0.02%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$211,400.00	0.01%	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	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0	\$
	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	\$
		1	\$247,793.46	0.01%	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION					
	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	2	\$646,191.00	0.04%	0	\$
IDEAL HOME LOANS, LLC,	1	\$358,383.31	0.02%	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	1	\$417,000.00	0.02%	0	\$
INLANTA MORTGAGE, INC.	9	\$1,775,660.36	0.11%	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	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0	\$
	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	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0	\$
	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	\$
		1	\$163,000.00	0.01%	0	\$

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION					
	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	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,419.36	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$275,356.87	0.02%	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	\$
		1	\$139,247.40	0.01%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	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	\$
	MILLENIUUM 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	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0	\$
	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	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	\$
	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	\$
		1	\$85,123.98	0.01%	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	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	\$
		1	\$190,000.00	0.01%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	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.	3	\$635,146.63	0.04%	0	\$
	ON Q FINANCIAL, INC.,	1	\$136,020.93	0.01%	0	\$
	ON Q FINANCIAL, INC..	1	\$408,424.40	0.02%	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	\$
		1	\$368,903.46	0.02%	0	\$

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION					
	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 A CORPORATION	1	\$216,383.02	0.01%	0	\$
	PACOR MORTGAGE CORP.	1	\$188,477.42	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	3	\$599,032.82	0.04%	0	\$
	PERL MORTGAGE INC.	6	\$1,233,216.09	0.07%	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	2	\$272,800.00	0.02%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$
	PLAINS COMMERCE BANK,	1	\$104,000.00	0.01%	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.	6	\$1,392,827.65	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$280,000.00	0.02%	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	\$
	PROSPECT 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	8	\$1,867,800.00	0.11%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,093,178.17	0.07%	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 MORTGAGE 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	\$
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0	\$
	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	\$
		1	\$120,000.00	0.01%	0	\$



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI					
	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	2	\$571,000.00	0.03%	0	\$
	SUMMIT FUNDING, INC.	3	\$624,083.38	0.04%	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	\$
		1	\$251,000.00	0.02%	0	\$

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	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	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0	\$
	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	\$
		1	\$397,881.26	0.02%	0	\$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	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%	1	\$214,839
	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	3	\$598,000.00	0.04%	0	\$

	CORPORA					
	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%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$
	UMB BANK	1	\$128,618.19	0.01%	0	\$
	UMB BANK,	1	\$192,451.26	0.01%	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	1	\$247,294.89	0.01%	0	\$
	UNITED HOME LOANS, INC.,	1	\$204,907.56	0.01%	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	1	\$182,000.00	0.01%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$308,750.00	0.02%	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%	0	\$
	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	\$
	WILMINGTON 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	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0	\$
	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	1	\$110,575.54	0.01%	0	\$
	WOLFE FINANCIAL, INC.	1	\$172,000.00	0.01%	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	8	\$2,631,447.38	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,080,000.00	0.06%	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	0.18%	0	\$
<b>Total</b>		<b>7,514</b>	<b>\$1,669,899,293.66</b>	<b>100%</b>	<b>1</b>	<b>\$214,835</b>
31418CCL6	COMMUNITY MORTGAGE GROUP, INC	1	\$276,225.50	0.09%	0	\$
	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	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0	\$
	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,	1	\$183,156.44	0.06%	0	\$
	ALLEGACY FEDERAL CREDIT UNION.,	1	\$230,957.27	0.08%	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	1	\$367,341.52	0.12%	0	\$
	AMERICAN HERITAGE CAPITAL,	1	\$316,400.00	0.11%	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 LIM	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	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$
	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 MUNICIPAL 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	5	\$1,923,578.53	0.65%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$
BNC NATIONAL BANK,	1	\$156,800.00	0.05%	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	3	\$990,000.00	0.33%	0	\$
CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	0.14%	0	\$
CHICAGO FINANCIAL SERVICES, INC.,	1	\$223,800.00	0.08%	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	3	\$1,186,468.41	0.4%	0	\$
COMMUNITY MORTGAGE GROUP, INC.	4	\$1,226,000.00	0.41%	0	\$
COMMUNITY MORTGAGE GROUP, INC.,	2	\$717,800.00	0.24%	0	\$
COMMUNITY MORTGAGE GROUP,INC.,	1	\$248,000.00	0.08%	0	\$
COMPASS BANK	1	\$150,000.00	0.05%	0	\$
CONGRESSIONAL BANK	2	\$497,200.00	0.17%	0	\$
CONGRESSIONAL BANK,	2	\$559,937.51	0.19%	0	\$

	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$
	CORRESPONDENT(AVEX FUNDING CORPORAT	2	\$784,433.78	0.26%	0	\$
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$
	CORRESPONDENT(MORTGAGE CAPITAL PART	1	\$382,000.00	0.13%	0	\$
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$296,000.00	0.1%	0	\$
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$169,228.31	0.06%	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	3	\$913,000.00	0.31%	0	\$

ESSEX BANK.,	1	\$280,000.00	0.09%	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	1	\$185,500.00	0.06%	0	\$
FEDERATED MORTGAGE CORP.	1	\$393,000.00	0.13%	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 MORTGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$
	GEORGIA BANK & TRUST 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	1	\$232,000.00	0.08%	0	\$
	INTRUST BANK N.A.	2	\$298,933.04	0.1%	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	9	\$3,389,413.95	1.14%	0	\$
	IVY MORTGAGE, INC.	1	\$318,561.74	0.11%	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	\$
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0	\$
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 MORTGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0	\$
POLI MORTGAGE GROUP	1	\$370,000.00	0.12%	0	\$
POLI MORTGAGE GROUP INC	3	\$953,853.89	0.32%	0	\$
POLI MORTGAGE GROUP INC,	1	\$417,000.00	0.14%	0	\$
POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.12%	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$

	POLI MORTGAGE GROUP,	1	\$372,000.00	0.13%	0	\$
	POLI MORTGAGE GROUP, INC	2	\$709,780.68	0.24%	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$377,296.56	0.13%	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	\$
	PROSPECT 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%	0	\$
	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	2	\$780,000.00	0.26%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	2	\$675,850.00	0.23%	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	1	\$104,000.00	0.04%	0	\$

	SOUTHERN FIRST BANK.,	1	\$385,243.25	0.13%	0	\$
	SOUTHFIRST BANK.,	1	\$210,914.75	0.07%	0	\$
	SOUTHWEST BANK	2	\$770,505.22	0.26%	0	\$
	SOUTHWEST BANK,	1	\$281,950.38	0.1%	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	3	\$716,040.00	0.24%	0	\$
	STOCKMAN BANK OF MONTANA)	1	\$122,475.00	0.04%	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	1	\$452,388.02	0.15%	0	\$
	WATERMARK CAPITAL INC.,	1	\$622,190.90	0.21%	0	\$
	WATERMARK CAPITAL, INC.	1	\$373,314.55	0.13%	0	\$
	WATERMARK CAPITAL, INC.,	1	\$374,310.05	0.13%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$380,000.00	0.13%	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.14%	0	\$
	WESTERN BANCORP.	1	\$417,000.00	0.14%	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	1	\$397,874.24	0.13%	0	\$
<b>Total</b>		<b>1,116</b>	<b>\$296,752,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CCM4	TRADITION MORTGAGE LLC	1	\$330,580.67	0.02%	0	\$
	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	1	\$272,543.91	0.02%	0	\$
	AMERICAN HERITAGE CAPITAL.	1	\$458,033.45	0.03%	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	1	\$314,586.46	0.02%	0	\$
	ARIZONA CENTRAL CREDIT UNION,	1	\$415,144.34	0.03%	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	8	\$2,951,155.16	0.2%	0	\$
	AVEX FUNDING CORPORATION,	1	\$178,621.58	0.01%	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	\$
		1	\$120,800.00	0.01%	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$
	BANK OF NORTH CAROLINA	2	\$624,366.90	0.04%	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$
	BANK OF NORTH CAROLINA,	1	\$290,527.19	0.02%	0	\$
	BANK OF THE PACIFIC	1	\$412,000.00	0.03%	0	\$
	BANK OF THE PACIFIC,	1	\$405,000.00	0.03%	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 LIABILITY 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	1	\$415,144.34	0.03%	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	\$
	BNC NATIONAL BANK)	1	\$368,250.00	0.02%	0	\$
	BNC NATIONAL BANK,	1	\$333,494.33	0.02%	0	\$
	BNC NATIONAL BANK.,	1	\$270,889.15	0.02%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$180,000.00	0.01%	0	\$
	BRAND MORTGAGE GROUP LLC.	1	\$195,000.00	0.01%	0	\$

	BRAND MORTGAGE GROUP, LLC	2	\$397,242.08	0.03%	0	\$
	BRAND MORTGAGE GROUP, LLC.	2	\$425,520.00	0.03%	0	\$
	BRAND MORTGAGE GROUP,LLC	4	\$1,167,681.05	0.08%	0	\$
	BRAZOS NATIONAL BANK	1	\$415,144.34	0.03%	0	\$
	BRAZOS NATIONAL BANK,	1	\$296,102.93	0.02%	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 CREDIT UNIO	1	\$260,292.15	0.02%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,785,804.03	0.12%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,000.00	0.03%	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	\$
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0	\$
	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	\$378,05
	EVERETT FINANCIAL , INC	2	\$411,141.15	0.03%	0	\$
	EVERETT FINANCIAL , INC.	1	\$227,943.06	0.02%	0	\$
	EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0	\$
	EVERETT FINANCIAL INC	6	\$1,466,550.16	0.1%	0	\$
	EVERETT FINANCIAL INC,	1	\$185,188.61	0.01%	0	\$
	EVERETT FINANCIAL INC.	1	\$353,949.33	0.02%	0	\$
	EVERETT FINANCIAL INC.,	1	\$400,000.00	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0	\$
	EVERETT FINANCIAL, INC	3	\$687,083.17	0.05%	0	\$
	EVERETT FINANCIAL, INC.	4	\$1,159,755.65	0.08%	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 MORTGAGE 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	\$
	FORTUNE BANK	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	3	\$964,620.64	0.06%	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$728,800.00	0.05%	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	\$
		1	\$172,100.00	0.01%	0	\$

	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA					
	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	6	\$2,176,187.94	0.15%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,098.58	0.04%	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	1	\$221,416.29	0.01%	0	\$
	GSB MORTGAGE, INC.	1	\$280,000.00	0.02%	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	1	\$309,011.91	0.02%	0	\$
	HERITAGE OAKS BANK.,	1	\$375,000.00	0.03%	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	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$
	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	3	\$671,297.88	0.04%	0	\$
	IDEAL HOME LOANS, LLC.	1	\$231,754.97	0.02%	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	\$
		3	\$545,000.00	0.04%	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$589,131.34	0.04%	0	\$
	INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$
	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 A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$
	KS STATEBANK,	1	\$415,144.34	0.03%	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	\$
		5	\$824,900.00	0.06%	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
	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	1	\$417,000.00	0.03%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$
	MERIDIAN BANK.,	1	\$210,000.00	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	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$
	MILLENIU FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$
	MILLENIU 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 A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$
	MLD MORTGAGE INC.	4	\$1,361,000.00	0.09%	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 A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$216,000.00	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$
	MORTGAGE CAPITAL PARTNERS INC.	1	\$562,500.00	0.04%	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 FINAICAL 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	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$
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 RELIABLE 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%	0	\$
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	2	\$773,589.73	0.05%	0	\$
NEIGHBORHOOD LOANS, INC.	2	\$656,228.89	0.04%	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 LIABILITY 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 A CORPORATION	4	\$830,600.00	0.06%	0	\$
	PACOR MORTGAGE CORP.	3	\$838,313.98	0.06%	0	\$
		1	\$136,500.00	0.01%	0	\$

	PARAGON HOME LOANS INC A CORPORATION					
	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	3	\$778,804.63	0.05%	0	\$
	PHH HOME LOANS, LLC,	1	\$595,391.57	0.04%	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	2	\$422,118.89	0.03%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$186,167.84	0.01%	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	1	\$298,664.99	0.02%	0	\$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$
	PRIMERO HOME LOANS,	1	\$292,691.69	0.02%	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$
	PROSPECT 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	3	\$924,356.69	0.06%	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	\$
	PULASKI BANK.,	1	\$182,408.80	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	1	\$297,171.67	0.02%	0	\$
	RATE RABBIT HOME LOANS,	1	\$448,037.14	0.03%	0	\$
	RATE RABBIT HOME LOANS.,	1	\$382,364.57	0.03%	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	1	\$392,246.69	0.03%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$195,158.01	0.01%	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	3	\$1,093,007.94	0.07%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$
	TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$
	TOWNEBANK MORTGAGE,	3	\$1,117,693.32	0.07%	0	\$
	TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$
	TRADITION MORTGAGE LLC	3	\$962,266.11	0.06%	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	1	\$364,000.00	0.02%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$412,157.70	0.03%	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, INC	2	\$394,270.91	0.03%	0	\$
	UNITED HOME LOANS, INC.	2	\$827,944.34	0.06%	0	\$
	UNITED HOME LOANS.	1	\$230,000.00	0.02%	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	\$
		1	\$275,000.00	0.02%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPROATION					
	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	2	\$627,020.99	0.04%	0	\$
	WESTERN BANCORP,	1	\$420,232.01	0.03%	0	\$
	WESTERN OHIO MORTGAGE 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%	0	\$
<b>Total</b>		<b>6,109</b>	<b>\$1,495,031,736.65</b>	<b>100%</b>	<b>1</b>	<b>\$378,05</b>
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	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$351,999.92	0.08%	0	\$
	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	1	\$229,000.00	0.05%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$185,644.35	0.04%	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	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0	\$
	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 LIABILITY	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 NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$
	CAPITAL BANK,	1	\$128,901.59	0.03%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	19	\$3,336,350.00	0.74%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$419,000.00	0.09%	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	1	\$104,243.70	0.02%	0	\$
		1	\$350,000.00	0.08%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.					
	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 LIABILITY 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	2	\$275,007.97	0.06%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$143,969.09	0.03%	0	\$
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$
	CORRESPONDENT(WILMINGTON SAVINGS FU	1	\$413,976.99	0.09%	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 OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$
	EQUITY RESOURCES, INC.	2	\$373,750.00	0.08%	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	1	\$105,241.46	0.02%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$
	EVERETT FINANCIAL INC.,	1	\$204,200.00	0.04%	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	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0	\$
	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 DBA IBERIABANK 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	1	\$325,000.00	0.07%	0	\$
INLAND BANK AND TRUST, A CORPORATION.	1	\$413,996.49	0.09%	0	\$
INLAND NORTHWEST BANK	1	\$104,243.72	0.02%	0	\$
INLAND NORTHWEST BANK.,	1	\$97,875.18	0.02%	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. HOVNIANIAN 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	1	\$192,611.72	0.04%	0	\$
	LINCOLN SAVINGS BANK,	1	\$54,503.85	0.01%	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	1	\$330,000.00	0.07%	0	\$
	OPES ADVISORS, INC.	2	\$492,323.92	0.11%	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	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$
	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	\$
		2	\$331,464.86	0.07%	0	\$

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	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	1	\$210,000.00	0.05%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$199,500.00	0.04%	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	\$
		1	\$298,139.59	0.07%	0	\$



	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	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	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$
	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	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0	\$
	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	\$
		3	\$675,000.00	0.15%	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	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 A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$
	UNITED MUTUAL FUNDING CORP.	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	\$
	WALICK 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	-0.08%	0	\$
<b>Total</b>		<b>2,548</b>	<b>\$453,879,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$619,086.61	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.05%	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	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	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	1	\$617,867.99	0.05%	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$520,843.39	0.04%	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	1	\$504,810.63	0.04%	0	\$
		1	\$542,375.60	0.04%	0	\$



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A						
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	3	\$1,806,815.61	0.14%	0	\$
	GOOGAIN INC., A CORPORATION.	2	\$1,047,000.00	0.08%	0	\$
	GOOGAIN, INC.	2	\$1,104,500.00	0.09%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$612,562.60	0.05%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$535,174.73	0.04%	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.	1	\$493,278.36	0.04%	0	\$
	IVY MORTGAGE, INC.,	1	\$464,436.08	0.04%	0	\$
	IVY MORTGAGE, INC., A MARYLAND	2	\$1,242,149.10	0.1%	0	\$

	CORPORATION					
	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	1	\$499,238.70	0.04%	0	\$
	JAC FINANCIAL, INC.	1	\$625,500.00	0.05%	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	1	\$625,500.00	0.05%	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$473,323.50	0.04%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0	\$
	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, .	1	\$489,000.00	0.04%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$437,000.00	0.03%	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	1	\$492,000.00	0.04%	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$568,000.00	0.04%	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	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	\$
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., ISAQA/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 PARTNERS 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 PARTY MORTGAGE 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	\$
	PROSPECT 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	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,857.58	0.04%	0	\$
	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	4	\$2,095,857.62	0.16%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,785,368.55	0.22%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B .	1	\$608,199.79	0.05%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	6	\$2,850,886.81	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	\$
	SEATTLE'S 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	4	\$2,052,207.36	0.16%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$445,577.88	0.03%	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	1	\$617,048.48	0.05%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,491,106.99	0.27%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,515.60	0.05%	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	\$
		1	\$550,000.00	0.04%	0	\$



	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO					
	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	\$
	WALICK & VOLK, INC. - COR	1	\$457,025.71	0.04%	0	\$
	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$
	WATERMARK CAPITAL, INC	1	\$454,982.83	0.04%	0	\$
	WATERMARK CAPITAL, INC.	1	\$523,600.00	0.04%	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	-0.09%	0	\$
<b>Total</b>		<b>2,448</b>	<b>\$1,293,387,430.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31418CCQ5	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0	\$
	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 DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,153,500.00	0.36%	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%	1	\$522,88
	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	1	\$508,000.00	0.16%	0	\$
	PURE MORTGAGE, AN S CORPORATION.	1	\$560,000.00	0.18%	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	\$
<b>Total</b>		<b>579</b>	<b>\$316,897,000.69</b>	<b>100%</b>	<b>1</b>	<b>\$522,88</b>
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 PACIFIC 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	\$
		1	\$230,000.00	0.23%	0	\$

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
	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	1	\$161,500.00	0.16%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$125,000.00	0.13%	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	\$
<b>Total</b>		<b>435</b>	<b>\$98,822,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,280.85	0.11%	0	\$
	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	\$
	PROSPECT 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	\$
<b>Total</b>		<b>315</b>	<b>\$55,591,985.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	7	\$2,110,262.84	0.4%	0	\$
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	3	\$875,884.00	0.17%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$149,250.00	0.03%	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 CALIFORNIA CORPORATION	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	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$714,945.18	0.14%	0	\$
	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	3	\$875,941.91	0.17%	0	\$
	AMRES CORPORATION, A CORPORATION.	1	\$288,000.00	0.05%	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 LIABILITY 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 LIABILITY	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.	2	\$952,400.00	0.18%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$380,000.00	0.07%	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	\$
	CORRESPONDENT(CHICAGO FINANCIAL SER	1	\$265,000.00	0.05%	0	\$
	CORRESPONDENT(RESIDENTIAL MTG FUNDI	1	\$565,089.62	0.11%	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 MORTGAGE INC DBA ESSEX MORTGAGE ,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	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$813,717.36	0.15%	0	\$
	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 SOLUTIONS , 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	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$13,957,300.49	2.66%	0	\$
	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	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	0.08%	0	\$
	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	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.07%	0	\$
	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 A NEW JERSEY CORPORATION	1	\$300,000.00	0.06%	0	\$
MLD MORTGAGE INC.	1	\$299,496.12	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	\$
		1	\$300,000.00	0.06%	0	\$

	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,000.00	0.06%	0	\$
	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 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.	3	\$1,043,100.00	0.2%	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 N A	6	\$1,893,030.00	0.36%	0	\$
	PULASKI BANK NA	12	\$3,209,615.00	0.61%	0	\$
	PULASKI BANK,	1	\$359,395.35	0.07%	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	1	\$340,700.00	0.06%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$400,000.00	0.08%	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	1	\$246,085.98	0.05%	0	\$
	SOUTHERN FIRST BANK,	1	\$335,000.00	0.06%	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	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,881.65	0.01%	0	\$
	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 CITY 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	1	\$330,000.00	0.06%	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$350,000.00	0.07%	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, A FLORIDA CORPORATION.	1	\$445,000.00	0.08%	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$230,500.00	0.04%	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 COMMUNITIY 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	\$
		1	\$209,000.00	0.04%	0	\$

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
	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%	0	\$
<b>Total</b>		<b>1,784</b>	<b>\$525,451,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>40</b>	<b>\$3,794,340.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$359,547.07	1.13%	0	\$
	EVERETT FINANCIAL, INC.	1	\$242,694.27	0.77%	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	\$
PROSPECT 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	\$
<b>Total</b>		<b>142</b>	<b>\$31,698,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$319,578.61	0.26%	0	\$

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	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 DELAWARE LIMITED LIABILITY	1	\$126,979.03	0.1%	0	\$
FIRST BANK OF TENNESSEE	1	\$252,000.00	0.2%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,538.24	0.14%	0	\$
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	\$
HOME PROMISE 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 MORTGAGE 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	\$
	PROSPECT 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	\$
<b>Total</b>		<b>511</b>	<b>\$124,675,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$157,891.46	0.17%	0	\$

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
	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 LIABILITY	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	\$

	HOMESALE MORTGAGE, LLC	1	\$71,507.80	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,340.69	0.25%	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	\$
		14	\$1,484,371.27	1.58%	0	\$

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
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	\$	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$190,437.74	0.2%	0	\$	
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	\$
<b>Total</b>		<b>797</b>	<b>\$94,017,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CCY8	ACOPIA, LLC	1	\$391,898.08	1.54%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$155,151.66	0.61%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$245,900.00	0.97%	0	\$
	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	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,176.79	1.24%	0	\$
	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	\$
<b>Total</b>		<b>140</b>	<b>\$25,433,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	ZEUS MORTGAGE, LTD.	2	\$237,738.66	0.38%	0	\$
<b>Total</b>		<b>369</b>	<b>\$59,972,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>44</b>	<b>\$7,436,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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	\$
<b>Total</b>		<b>4</b>	<b>\$2,085,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418CDC5	1ST MARINER BANK A BANKING CORPORATION	1	\$471,500.00	0.5%	0	\$
	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 LIM	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	\$
		1	\$600,000.00	0.64%	0	\$

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	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	\$
<b>Total</b>		<b>180</b>	<b>\$94,344,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>37</b>	<b>\$18,434,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$8,985,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>25</b>	<b>\$1,978,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>15</b>	<b>\$1,642,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE2L4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,250,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE3X7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,960,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE4A6	WALKER & DUNLOP, LLC	1	\$31,350,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE4K4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,840,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE4M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE4N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,433,965.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,433,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LE4V0		WELLS FARGO BANK, N.A.	1	\$45,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE5E7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE5S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$2,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$136,093,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$136,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	\$32,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,970,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LENA5		WALKER & DUNLOP, LLC	1	\$26,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LERZ6		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LETD3		M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEVM0		REGIONS BANK	1	\$12,375,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,287,200.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$47,287,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,870,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,295,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,308,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,393,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEYL9		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEYU9		WELLS FARGO BANK, N.A.	1	\$8,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,229,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFAC2		WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFAG3		WALKER & DUNLOP, LLC	1	\$7,377,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFAL2		WELLS FARGO BANK, N.A.	1	\$16,068,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFB23		WALKER & DUNLOP, LLC	1	\$6,662,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFBH0		WALKER & DUNLOP, LLC	1	\$15,139,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFBY3		WALKER & DUNLOP, LLC	1	\$51,110,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138LFBZ0		WALKER & DUNLOP, LLC	1	\$11,355,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFC71		WELLS FARGO BANK, N.A.	1	\$22,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,880,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,881,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,850,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	\$7,928,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,928,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,592,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFD54		WALKER & DUNLOP, LLC	1	\$63,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$63,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	\$5,801,762.29	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,801,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	\$5,825,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFE79		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFED6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,259,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$17,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFEL8		WELLS FARGO BANK, N.A.	1	\$11,345,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	\$27,621,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	\$17,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFEX2		GREYSTONE SERVICING CORPORATION INC.	1	\$31,660,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	\$32,742,100.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFF45		GREYSTONE SERVICING CORPORATION INC.	1	\$13,760,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFF52		WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFF94		Unavailable	1	\$9,354,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,102,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFG77		WALKER & DUNLOP, LLC	1	\$15,354,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFG85		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	\$1,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGN2		ACRE CAPITAL LLC	1	\$16,757,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	\$16,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,319,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGS1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,737,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	\$23,626,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFGY8		WELLS FARGO BANK, N.A.	1	\$55,314,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$55,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFHA9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFHG6		REGIONS BANK	1	\$4,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFHH4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,912,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJ41		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJ66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJA7		ACRE CAPITAL LLC	1	\$7,612,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJC3			1	\$10,166,000.00	100%	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$10,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,462,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	\$27,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	\$28,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	\$21,237,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	\$1,452,100.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJT6		WALKER & DUNLOP, LLC	1	\$15,670,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJU3		WALKER & DUNLOP, LLC	1	\$19,740,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFJX7		ACRE CAPITAL LLC	1	\$30,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK31		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$120,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK49		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,408,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK56		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK64		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,880,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK72		RED MORTGAGE CAPITAL, LLC	1	\$2,820,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK80		WALKER & DUNLOP, LLC	1	\$48,833,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$48,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFK98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKB3		WELLS FARGO BANK, N.A.	1	\$10,206,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	\$43,745,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKJ6		WELLS FARGO BANK, N.A.	1	\$82,267,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKK3		WELLS FARGO BANK, N.A.	1	\$11,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKM9		SUNTRUST BANK	1	\$6,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKN7		WALKER & DUNLOP, LLC	1	\$17,330,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,240,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,080,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,036,855.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$9,036,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLK9		BERKELEY POINT CAPITAL LLC	1	\$32,190,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,262,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLKZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	\$28,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL55		HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL71		HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFL97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLA4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLC0		RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLE6		DOUGHERTY MORTGAGE, LLC	1	\$1,180,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLF3		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLH9		WELLS FARGO BANK, N.A.	1	\$1,640,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLJ5		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLK2		BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLS5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,725,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,278,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLW6		BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFLX4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLY2	HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFLZ9	WELLS FARGO BANK, N.A.	1	\$55,204,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFM21	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFM39	M & T REALTY CAPITAL CORPORATION	1	\$28,875,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFM54	WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFM70	HUNT MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFME5	BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$64,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMF2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$75,240,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$75,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMH8	HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,802,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMK1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,030,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138LFML9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMN5		WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMP0		GREYSTONE SERVICING CORPORATION INC.	1	\$6,825,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$9,490,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMR6		WELLS FARGO BANK, N.A.	1	\$7,920,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,133,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMX3		GREYSTONE SERVICING CORPORATION INC.	1	\$763,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,680,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFN46		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138LFN53		NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	
3138LFN61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFN79	BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$31,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFN87	BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$85,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNC8	DOUGHERTY MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFND6	PNC BANK, NATIONAL ASSOCIATION	1	\$24,990,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$24,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNE4	BERKELEY POINT CAPITAL LLC	1	\$53,618,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$53,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNG9	ACRE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNH7	BERKELEY POINT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNJ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$825,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNK0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,350,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNL8	BERKELEY POINT CAPITAL LLC	1	\$36,400,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$36,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNM6	Unavailable	1	\$175,000,000.00	100%	0	\$	
<b>Total</b>		<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138LFNN4	RED MORTGAGE CAPITAL, LLC	2	\$33,116,000.00	100%	0	\$	
<b>Total</b>		<b>2</b>	<b>\$33,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	

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3138LFNQ7		Unavailable	1	\$52,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNS3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,539,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNT1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,072,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNV6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	\$13,870,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,425,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP44		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP51		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP69		GREYSTONE SERVICING CORPORATION INC.	1	\$4,460,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP77		WELLS FARGO BANK, N.A.	1	\$31,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFP93		WELLS FARGO BANK, N.A.	1	\$31,135,000.00	100%	0	\$

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<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPA0		WELLS FARGO BANK, N.A.	1	\$31,960,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPB8		Unavailable	1	\$46,567,841.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,567,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPC6		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPD4		GREYSTONE SERVICING CORPORATION INC.	1	\$27,474,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPF9		WALKER & DUNLOP, LLC	1	\$4,252,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPH5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPK8		PNC BANK, NATIONAL ASSOCIATION	3	\$39,003,500.00	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$39,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,620,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPT9		ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFPW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPY8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPZ5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQ27	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,285,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQ43	Unavailable	1	\$45,630,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$45,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQ68	WALKER & DUNLOP, LLC	1	\$30,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQ92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,823,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQC5	DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQD3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQG6	HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQJ0	RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQK7	WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFPQ6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,916,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQV3		BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,410,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	\$3,530,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFR91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,448,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,412,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFR4		WELLS FARGO BANK, N.A.	1	\$13,884,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRD2		SUNTRUST BANK	1	\$5,950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,736,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,386,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFRG5	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,240,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRK6	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRL4	HOMESTREET CAPITAL CORPORATION	1	\$1,141,400.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,141,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRM2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRP5	BERKELEY POINT CAPITAL LLC	1	\$14,477,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRQ3	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRR1	BERKELEY POINT CAPITAL LLC	1	\$30,515,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRT7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,075,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRU4	SUNTRUST BANK	1	\$11,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRV2	KEYBANK NATIONAL ASSOCIATION	1	\$42,930,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,550,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRX8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,043,032.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,043,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFRZ3	WELLS FARGO BANK, N.A.	1	\$21,565,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFS25	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,425,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138LFS33		Unavailable	1	\$98,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$98,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFS58		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFS66		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,733,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	\$967,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSA7		WALKER & DUNLOP, LLC	1	\$2,015,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,075,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSC3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	\$5,846,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSG4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,148,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSH2		WELLS FARGO BANK, N.A.	1	\$1,751,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSK5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$10,743,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,090,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,431,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFST6		SUNTRUST BANK	1	\$12,050,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFSZ2		WALKER & DUNLOP, LLC	1	\$10,012,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,433,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT40		WALKER & DUNLOP, LLC	1	\$6,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,127,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	\$950,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFT99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	\$13,367,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,680,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTD0		REGIONS BANK	1	\$5,925,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	\$617,250.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$617,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTJ7		SUNTRUST BANK	1	\$1,855,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTK4		WALKER & DUNLOP, LLC	1	\$9,912,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTM0		WALKER & DUNLOP, LLC	1	\$30,384,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	\$4,567,200.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,567,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTR9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,520,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,040,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,032,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,405,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFU48	HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFU55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFU63	WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFU71	Unavailable	1	\$42,622,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFU89	KEYBANK NATIONAL ASSOCIATION	1	\$34,774,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$34,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUA4	RED MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUC0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUD8	GREYSTONE SERVICING CORPORATION INC.	1	\$962,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUF3	RED MORTGAGE CAPITAL, LLC	1	\$1,755,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUG1	RED MORTGAGE CAPITAL, LLC	1	\$942,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUH9	RED MORTGAGE CAPITAL, LLC	1	\$825,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$50,920,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$50,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUK2	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$4,080,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFUM8		WELLS FARGO BANK, N.A.	1	\$130,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$130,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,375,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,485,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,175,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,565,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,798,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFV47		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFV88		WELLS FARGO BANK, N.A.	1	\$150,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	\$20,227,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,915,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,578,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVH8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVK1		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	\$18,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	\$1,972,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVN5		M & T REALTY CAPITAL CORPORATION	1	\$128,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVQ8		M & T REALTY CAPITAL CORPORATION	1	\$476,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVR6		GREYSTONE SERVICING CORPORATION INC.	1	\$36,015,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVS4		WALKER & DUNLOP, LLC	1	\$127,823,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$127,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFVW5		SUNTRUST BANK	1	\$2,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFW38		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFW79		Unavailable	1	\$79,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$79,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,932,400.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,932,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,640,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWA2		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,145,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFW E4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,970,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$38,935,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,385,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,515,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,330,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWP9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,750,000.00	100%	0	\$

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<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$875,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFWY0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$162,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$162,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXH6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,171,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,980,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXQ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138LFZC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,275,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$409,501.84	0.4%	0	\$
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	1	\$143,100.00	0.14%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.13%	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	\$
	1	\$140,378.72	0.14%	0	\$

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
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	\$
<b>Total</b>		<b>748</b>	<b>\$103,280,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 COLORADO 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 DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$158,000.00	0.09%	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	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,445.90	0.1%	0	\$
	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	\$
		3	\$481,242.47	0.28%	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
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 D/B/A CUNNINGHAM & COMPANY	1	\$164,000.00	0.09%	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	\$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	\$	
FRANSEN 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	1	\$164,000.00	0.09%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$152,769.55	0.09%	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	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,111,298.42	0.64%	0	\$
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	3	\$474,300.00	0.27%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$514,250.00	0.3%	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	\$
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$157,500.00	0.09%	0	\$
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	3	\$507,000.00	0.29%	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$169,982.06	0.1%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$159,750.00	0.09%	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	\$
		14	\$2,259,933.38	1.3%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	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. LLC	1	\$160,752.11	0.09%	0	\$
	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	\$
		1	\$163,000.00	0.09%	0	\$

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS					
	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	\$
<b>Total</b>		<b>1,068</b>	<b>\$173,566,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		2	\$380,975.31	0.2%	0	\$

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	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	\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$175,716.91	0.09%	0	\$
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	1	\$197,600.00	0.1%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$570,265.00	0.3%	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	\$

LOAN 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%	0	\$
	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.	1	\$172,846.39	0.09%	0	\$
	PENTAGON FEDERAL C.U.	8	\$1,316,282.56	0.68%	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 CREDIT 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	\$
		6	\$1,138,425.00	0.59%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	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	\$
TRIUSS 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	\$
WALICK 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	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,140,950.00	0.59%	0	\$
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	\$
<b>Total</b>		<b>1,029</b>	<b>\$192,318,296.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
HOMWOOD 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	1	\$145,900.00	0.21%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	5	\$705,591.59	1.03%	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	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$134,900.00	0.2%	0	\$
	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.	1	\$116,889.05	0.17%	0	\$
PENTAGON FEDERAL C.U.	16	\$1,951,144.06	2.84%	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	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.19%	0	\$
	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	1	\$148,000.00	0.22%	0	\$

	UNION					
	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	\$
<b>Total</b>		<b>500</b>	<b>\$68,714,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$120,000.00	0.18%	0	\$

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK					
	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	\$
		1	\$114,996.98	0.18%	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	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	\$
		1	\$113,895.97	0.17%	0	\$

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
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	\$
	PRIMWEST 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	\$
<b>Total</b>		<b>556</b>	<b>\$65,562,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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 AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$
	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	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$128,917.95	0.09%	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$807,350.37	0.57%	0	\$
		2	\$279,055.68	0.2%	0	\$

	COMMUNITYONE BANK, N.A., A CORPORATION					
	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.	3	\$420,760.00	0.3%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$144,000.00	0.1%	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	\$
FIRSTTRUST 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 DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$145,000.00	0.1%	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	1	\$130,100.00	0.09%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$295,883.96	0.21%	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 FINANCIAL 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 CARM	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	2	\$275,794.68	0.19%	0	\$

	COMPANY, LLC					
	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	\$
<b>Total</b>		<b>1,039</b>	<b>\$142,531,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	AMERIHOMES 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 OF 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	1	\$75,668.50	0.13%	0	\$

	CORPORATION					
	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	1	\$84,700.00	0.15%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$420,689.83	0.73%	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	\$
		2	\$165,529.55	0.29%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION					
	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	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,200.00	0.21%	0	\$
	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	\$
	TRIOUS 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	1	\$84,000.00	0.15%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.1%	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	0.11%	0	\$
<b>Total</b>		<b>886</b>	<b>\$57,317,518.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$5,196,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>26</b>	<b>\$2,269,008.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>131</b>	<b>\$8,359,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,500.00	5.22%	0	\$
	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	\$
<b>Total</b>		<b>18</b>	<b>\$1,771,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,333.33	3.54%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,314.28	3.69%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,666,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	2	\$199,162.07	0.55%	0	\$

	AMERICAN FUNDING					
	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 MORTGAGE	1	\$90,550.02	0.25%	0	\$
	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 DBA MCGLONE MORTGAGE GROUP	1	\$103,581.22	0.29%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$91,606.69	0.25%	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	\$
<b>Total</b>		<b>371</b>	<b>\$36,053,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$275,779.59	0.05%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	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	\$
	BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$295,000.00	0.06%	0	\$
	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 MORTGAGE , 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 LIABILITY	2	\$744,656.64	0.15%	0	\$
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY	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	\$

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,114,500.18	0.22%	0	\$
FIRSTBANK	6	\$1,550,050.42	0.31%	0	\$
FIRSTTRUST 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, A CORPORATION	1	\$437,046.44	0.09%	0	\$
GOOGAIN INC.	11	\$5,197,237.24	1.03%	0	\$
GOOGAIN, INC - COR	2	\$705,000.00	0.14%	0	\$
GOOGAIN, INC.	1	\$368,337.02	0.07%	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	1	\$324,000.00	0.06%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,370.29	0.05%	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	\$
		3	\$846,977.45	0.17%	0	\$

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	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	2	\$547,500.60	0.11%	0	\$
	MORTGAGE AMERICA INC.	2	\$623,000.00	0.12%	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	\$
	OHWARD BANK & TRUST	1	\$246,896.40	0.05%	0	\$
	OLD NATIONAL BANK	2	\$558,064.87	0.11%	0	\$
	ON Q FINANCIAL, INC.	5	\$1,470,761.87	0.29%	0	\$
	ON Q FINANCIAL, INC..	1	\$416,999.00	0.08%	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	1	\$254,872.11	0.05%	0	\$
	RPM MORTGAGE, INC.	3	\$847,611.08	0.17%	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	1	\$260,000.00	0.05%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$763,000.00	0.15%	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	2	\$521,600.00	0.1%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	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 LIABILITY	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	0.24%	0	\$
<b>Total</b>		<b>1,678</b>	<b>\$503,190,775.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJD96	1ST SECURITY BANK OF WASHINGTON	1	\$266,107.39	0.11%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$529,500.00	0.21%	0	\$
		1	\$318,576.00	0.13%	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	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	1	\$347,500.00	0.14%	0	\$

FINANCIA						
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 CALIFORNIA 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 LIABILITY COMPANY	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 - CORP	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 TEXAS CORPORATION	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	\$

FIRSTTRUST 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 LIMITED LIABILITY	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 LIABILITY	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	1	\$243,931.33	0.1%	0	\$
	RPM MORTGAGE, INC.	2	\$571,600.00	0.23%	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	\$

	SECURITY NATIONAL 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 LIABILITY	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	0.1%	0	\$
<b>Total</b>		<b>840</b>	<b>\$251,626,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$109,572.70	0.44%	0	\$

	GEORGIA CORPORATION					
	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	\$
		1	\$110,729.38	0.45%	0	\$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	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	1	\$116,250.00	0.47%	0	\$



	UNION					
	THRIVENT FEDERAL CREDIT UNION	1	\$124,470.98	0.5%	0	\$
	TRAVIS CREDIT UNION	1	\$115,000.00	0.47%	0	\$
	TRIU 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 UNION	1	\$110,100.00	0.45%	0	\$
	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	\$
<b>Total</b>		<b>210</b>	<b>\$24,674,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>39</b>	<b>\$3,107,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,000.00	1.15%	0	\$
	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	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,833.99	1.17%	0	\$
	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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,656.74	0.39%	0	\$
	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	\$
<b>Total</b>		<b>251</b>	<b>\$40,638,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>87</b>	<b>\$9,941,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$62,484.43	0.17%	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	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	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$59,491.40	0.16%	0	\$
	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	1	\$56,655.00	0.16%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$56,000.00	0.15%	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	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$132,372.60	0.37%	0	\$
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	2	\$138,356.00	0.38%	0	\$

	BARRINGTON BANK AND TRUST C					
	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	\$
<b>Total</b>		<b>571</b>	<b>\$36,216,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>67</b>	<b>\$4,910,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>64</b>	<b>\$5,545,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 DBA MOTIVE LENDING	1	\$84,575.85	1.23%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$44,000.00	0.64%	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	\$
<b>Total</b>		<b>122</b>	<b>\$6,903,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$168,000.00	0.19%	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,138.16	0.17%	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	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$157,777.38	0.18%	0	\$
	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	\$
	HOMEWISSE, 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	\$
	1	\$167,200.00	0.19%	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$164,350.00	0.19%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	4	\$648,276.52	0.74%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,692.19	0.37%	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	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$311,588.23	0.35%	0	\$
	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	1	\$160,000.00	0.18%	0	\$
	NATIONS RELIABLE LENDING, LLC .	1	\$154,172.53	0.18%	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	1	\$156,524.15	0.18%	0	\$

	CORPORATION					
	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	6	\$986,014.94	1.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY.	1	\$162,964.86	0.19%	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	\$

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	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	0.24%	0	\$
<b>Total</b>		<b>542</b>	<b>\$88,072,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$32,766.90	0.85%	0	\$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	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	\$

<b>Total</b>			<b>66</b>	<b>\$3,832,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 MORTGAGAGE 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	\$	
<b>Total</b>		<b>21</b>	<b>\$2,848,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
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%	0	\$
	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	\$
	FIRSTTRUST BANK	1	\$160,475.48	0.13%	0	\$
	FLANAGAN STATE BANK	1	\$168,000.00	0.14%	0	\$
	FRANSEN 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	\$
<b>Total</b>		<b>753</b>	<b>\$122,571,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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.	5	\$485,087.83	0.58%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$199,563.81	0.24%	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	\$
	1	\$96,000.00	0.12%	0	\$

JONESTOWN BANK & TRUST COMPANY OF J						
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	\$
		1	\$110,000.00	0.13%	0	\$

	SHELBY COUNTY STATE BANK, A CORPORATION					
	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	\$
		1	\$108,320.65	0.13%	0	\$



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	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	0.35%	0	\$
<b>Total</b>		<b>838</b>	<b>\$82,954,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJDPO	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	\$
<b>Total</b>		<b>17</b>	<b>\$1,213,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 UNION AND ITS DIVISION	1	\$176,500.00	0.16%	0	\$
	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	\$
		3	\$570,119.07	0.53%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,637.00	0.18%	0	\$
	CASHCALL MORTGAGE	5	\$953,918.08	0.88%	0	\$
	CASHCALL MORTGAGE	1	\$196,500.00	0.18%	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	\$
		4	\$778,137.78	0.72%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	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	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$357,444.69	0.33%	0	\$
	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	\$
		1	\$189,959.37	0.18%	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY						
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 HONSDALE 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 LIABILITY	1	\$188,150.54	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$584,753.08	0.54%	0	\$

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	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	0.38%	0	\$
<b>Total</b>		<b>577</b>	<b>\$107,796,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>169</b>	<b>\$24,682,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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.	46	\$8,504,208.94	15.65%	0	\$
	FIRST NIAGARA BANK, N.A.	6	\$1,098,014.21	2.02%	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	1	\$161,279.10	0.3%	0	\$

		CREDIT UNION					
		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	\$
<b>Total</b>			<b>217</b>	<b>\$54,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>27</b>	<b>\$1,865,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
			1	\$135,000.00	0.28%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
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	1	\$149,352.25	0.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$132,000.00	0.27%	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	\$
		1	\$134,445.80	0.28%	0	\$



	LOAN ONE, A DIVISION OF BENCHMARK BANK					
	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 DBA MOTIVE LENDING	1	\$127,447.25	0.26%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$147,500.00	0.3%	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	1	\$132,188.94	0.27%	0	\$

	COMPANY, LLC, A FLORIDA LIMITED					
	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	\$
<b>Total</b>		<b>354</b>	<b>\$48,468,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>55</b>	<b>\$5,302,419.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		2	\$353,846.16	1.93%	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY					
	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	\$
<b>Total</b>		<b>99</b>	<b>\$18,351,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>59</b>	<b>\$7,861,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$212,921.01	0.93%	0	\$

	MORTGAGE					
	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	\$
<b>Total</b>		<b>127</b>	<b>\$22,822,561.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.64%	0	\$
	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	\$
<b>Total</b>		<b>139</b>	<b>\$38,890,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>9</b>	<b>\$2,030,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		5	\$626,500.21	0.83%	0	\$



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$
	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 LIM	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	\$
	DSLDMORTGAGE, 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 EQUITY PRIME MORTGAGE ,A LIMITED LIABILITY	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.	3	\$315,099.34	0.42%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.13%	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 SAVINGS & 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	\$
		4	\$929,788.49	1.23%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	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	\$
<b>Total</b>		<b>433</b>	<b>\$75,347,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>29</b>	<b>\$5,569,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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,	1	\$377,392.01	1.79%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION,	1	\$242,609.15	1.15%	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	1.67%	0	\$
<b>Total</b>		<b>71</b>	<b>\$21,038,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>16</b>	<b>\$2,053,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 NATIONAL BANK	3	\$304,000.00	0.69%	0	\$
	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 LIABILITY	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 NATIONAL BANK, A CORPORATION	1	\$392,800.00	0.89%	0	\$
	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	\$
ILROQUOIS 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	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$
	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	\$
<b>Total</b>		<b>287</b>	<b>\$44,348,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WJE87	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,750.00	15.27%	0	\$
	DSLDMORTGAGE, 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	\$
<b>Total</b>		<b>15</b>	<b>\$2,545,805.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJE95	ACADEMY MORTGAGE CORPORATION	8	\$2,069,646.00	10.2%	0	\$
	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	\$
<b>Total</b>		<b>84</b>	<b>\$20,287,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$235,700.00	0.1%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	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	58	\$18,264,688.07	8.12%	0	\$
	CASHCALL MORTGAGE	1	\$250,000.00	0.11%	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	\$
COMMONWEALTH 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 CORPORATION, A CORPORATION	1	\$343,464.74	0.15%	0	\$
	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	\$
FIRSTTRUST BANK	3	\$936,779.54	0.42%	0	\$
FLORIDA CREDIT UNION	1	\$320,000.00	0.14%	0	\$
FRANSEN 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	\$

APPROVE 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 LIABILITY	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	\$
<b>Total</b>		<b>751</b>	<b>\$225,049,040.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$387,268.94	0.26%	0	\$
	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	\$
		1	\$375,000.00	0.25%	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	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	\$
	FIRSTTRUST 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%	0	\$
	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.	1	\$244,905.29	0.16%	0	\$
ON Q FINANCIAL, INC. - COR	1	\$312,403.58	0.21%	0	\$
ON Q FINANCIAL, INC.,	1	\$249,871.87	0.17%	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 - COR	1	\$246,885.35	0.16%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,000.00	0.2%	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	\$
<b>Total</b>		<b>499</b>	<b>\$150,171,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$278,842.58	0.19%	0	\$

	ACCEPTANCE CAPITAL MORTGAGE CORP. -					
	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	\$
	FIRSTTRUST 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	1	\$280,757.56	0.19%	0	\$

	HOME LOANS					
	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	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.19%	0	\$
	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	\$
<b>Total</b>		<b>492</b>	<b>\$149,358,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$370,039.63	0.6%	0	\$

	FIRST COLONY MORTGAGE CORPORATION					
	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	\$
<b>Total</b>		<b>202</b>	<b>\$61,186,356.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	2	\$418,702.32	0.68%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,641.14	0.7%	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 LIABILITY	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	1	\$224,038.10	0.37%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$366,409.59	0.6%	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	2	\$610,273.28	0.99%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$410,000.00	0.67%	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	\$

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	WALLICK AND VOLK, INC	1	\$294,772.42	0.48%	0	\$
	WALLICK AND VOLK, INC.	1	\$415,217.28	0.68%	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	\$
<b>Total</b>		<b>213</b>	<b>\$61,373,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$375,786.38	0.19%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA					
	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	1	\$240,720.00	0.12%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$335,096.65	0.17%	0	\$
	CALATLANTIC MORTGAGE, INC..	1	\$415,088.24	0.21%	0	\$
	CAPITAL CREDIT UNION	1	\$94,436.70	0.05%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,227,625.00	2.1%	0	\$
	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 LIABILITY	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.	7	\$896,401.94	0.45%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$302,600.00	0.15%	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	\$
FRANSEN 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 , A CORPORATION.	1	\$268,762.17	0.13%	0	\$

	KWIK MORTGAGE CORPORATION.	1	\$277,000.00	0.14%	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	\$
		1	\$417,000.00	0.21%	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$754,402.18	0.37%	0	\$
	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 LIABILITY	1	\$306,587.96	0.15%	0	\$
	WOOD & HUSTON BANK	1	\$105,000.00	0.05%	0	\$
	Unavailable	11	\$1,432,620.28	0.83%	0	\$
<b>Total</b>		<b>956</b>	<b>\$201,201,763.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,155,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$2,072,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$256,000.00	5.34%	0	\$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
		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	\$
<b>Total</b>			<b>16</b>	<b>\$4,798,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>5</b>	<b>\$1,997,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>48</b>	<b>\$4,820,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	THE FIRST NATIONAL BANK OF MATTOON	1	\$59,548.17	0.44%	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,531,068.63	11.23%	0	\$
<b>Total</b>		<b>126</b>	<b>\$13,643,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$110,000.00	0.22%	0	\$

	COMMUNITY FIRST BANK, A CORPORATION					
	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	\$
<b>Total</b>		<b>511</b>	<b>\$50,727,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$110,950.00	0.24%	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	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	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,600.00	0.25%	0	\$
	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 DBA MCGLONE MORTGAGE GROUP	1	\$113,000.00	0.24%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	0.27%	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	\$
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$122,600.00	0.27%	0	\$
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	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$235,800.00	0.51%	0	\$
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	\$
<b>Total</b>		<b>390</b>	<b>\$46,124,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.15%	0	\$
	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	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$279,550.00	0.3%	0	\$
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	\$
INSTEARN'S 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 DBA MOTIVE LENDING	1	\$141,500.00	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	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	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.15%	0	\$
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	\$
PRIMWEST 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	1	\$127,500.00	0.14%	0	\$
	TITLE MORTGAGE SOLUTION, LLC.	1	\$146,250.00	0.16%	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	0.2%	0	\$
<b>Total</b>		<b>679</b>	<b>\$94,056,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$162,000.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$337,250.00	0.28%	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	1	\$158,588.37	0.13%	0	\$
	AMERISERV FINANCIAL BANK	1	\$164,265.74	0.14%	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	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	0.13%	0	\$
	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 CORPORATION D/B/A CAPITAL MORTG	2	\$332,000.00	0.27%	0	\$
	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%	0	\$
	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 MASSACHUSETTS 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	2	\$324,235.92	0.27%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$343,233.39	0.28%	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	3	\$486,500.00	0.4%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$171,800.00	0.14%	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	1	\$170,000.00	0.14%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.13%	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%	0	\$
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	\$
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$184,000.00	0.18%	0	\$
	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	2	\$357,699.00	0.35%	0	\$

	UNION					
	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	\$
		2	\$374,911.00	0.37%	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
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	\$
<b>Total</b>		<b>546</b>	<b>\$101,914,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$

	CRESKOM 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	\$
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$
	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	2	\$143,000.00	0.37%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$145,195.00	0.38%	0	\$
	PEHELPS 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	\$

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	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	\$
<b>Total</b>		<b>587</b>	<b>\$38,511,243.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 MORTGAGE 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	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$
	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	1	\$334,875.00	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$1,551,516.64	0.6%	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	3	\$810,450.00	0.31%	0	\$

COMPANY						
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%	0	\$	
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%	0	\$
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	2	\$439,012.10	0.17%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.11%	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	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,455,121.45	0.94%	0	\$
	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	0.02%	0	\$
<b>Total</b>		<b>859</b>	<b>\$260,352,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$265,000.00	0.1%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	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	3	\$832,000.00	0.32%	0	\$

	UNION/ISAOA					
	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	\$
		1	\$312,000.00	0.12%	0	\$

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	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%	0	\$
	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 LIABILITY	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	1	\$354,000.00	0.14%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$802,000.00	0.31%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$523,250.00	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$250,332.00	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%	0	\$
	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	2	\$605,000.00	0.23%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$370,000.00	0.14%	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	\$

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	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	0.09%	0	\$
<b>Total</b>		<b>864</b>	<b>\$257,763,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$
	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 MASSACHUSETTS 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	\$
	FIRSTTRUST 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	\$
	FRANSEN 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	2	\$429,000.00	0.2%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$325,000.00	0.15%	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	1	\$210,000.00	0.1%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$380,900.00	0.18%	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	\$
		2	\$441,200.00	0.21%	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
	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	\$
		1	\$202,390.07	0.1%	0	\$

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION						
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 UNION	1	\$277,874.04	0.13%	0	\$
	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 LIABILITY	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	0.19%	0	\$
<b>Total</b>		<b>842</b>	<b>\$210,645,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$341,027.63	0.23%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$529,500.00	0.36%	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	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,000.00	0.19%	0	\$
	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 FINANCIAL 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	6	\$1,418,275.76	0.97%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$332,000.00	0.23%	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	\$
	1	\$309,154.79	0.21%	0	\$

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
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	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,033,535.00	0.71%	0	\$	
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	1	\$211,405.58	0.14%	0	\$
	OPES ADVISORS, INC.	1	\$226,554.02	0.16%	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	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,750.00	0.57%	0	\$
	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	0.28%	0	\$
<b>Total</b>		<b>576</b>	<b>\$145,929,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 NEIGHBORHOOD 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.	3	\$375,114.82	0.14%	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$396,000.00	0.14%	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	\$
	FIRSTTRUST 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	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,601.13	0.03%	0	\$
	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 LIABILITY	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	\$
<b>Total</b>		<b>1,169</b>	<b>\$273,167,778.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$150,000.00	0.09%	0	\$
	CORTRUST MORTGAGE, INC.	1	\$139,364.48	0.08%	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 LIABILITY CORPORATION	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	\$
		1	\$247,000.00	0.15%	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION					
	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	\$
<b>Total</b>		<b>723</b>	<b>\$169,615,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>24</b>	<b>\$4,961,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>10</b>	<b>\$1,888,051.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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	\$
<b>Total</b>		<b>13</b>	<b>\$2,644,027.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>10</b>	<b>\$2,161,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>7</b>	<b>\$1,795,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>36</b>	<b>\$6,695,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 ACCEPTANCE 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	55	\$18,086,700.00	7.15%	0	\$
	CASHCALL MORTGAGE	1	\$302,100.00	0.12%	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.	1	\$249,600.00	0.1%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$360,000.00	0.14%	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	\$
FIRSTTRUST 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 DBA MCGLONE MORTGAGE GROUP	7	\$2,307,138.18	0.91%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.1%	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	1	\$252,837.14	0.1%	0	\$
INTERFIRST MORTGAGE COMPANY.	2	\$769,000.00	0.3%	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	\$
KWIK MORTGAGE CORPORATION, A CORPORATIO.	1	\$209,037.24	0.08%	0	\$
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 IOWA 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%	0	\$
	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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$352,431.80	0.14%	0	\$
	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 LIABILITY	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	\$
<b>Total</b>			<b>1,117</b>	<b>\$252,953,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>16</b>	<b>\$2,685,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>6</b>	<b>\$1,852,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>6</b>	<b>\$1,037,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>8</b>	<b>\$1,789,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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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	89	\$46,897,970.05	37.41%	0	\$
		CASHCALL MORTGAGE	1	\$517,000.00	0.41%	0	\$
<b>Total</b>			<b>239</b>	<b>\$125,348,191.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJFG8		ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	1.77%	0	\$
		ADVISORS MORTGAGE GROUP, LLC.	1	\$242,400.00	2.45%	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	\$
		FIRSTTRUST 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	1	\$295,920.00	3%	0	\$
		UNIVEST BANK AND TRUST CO.	3	\$618,000.00	6.26%	0	\$

	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	1.7%	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,874,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	16	\$5,131,306.08	2.56%	0	\$
	CASHCALL MORTGAGE	1	\$350,000.00	0.17%	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	\$
	FIRSTTRUST 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	1	\$303,905.00	0.15%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$355,072.00	0.18%	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	8	\$2,171,850.00	1.08%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$367,492.99	0.18%	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	2	\$721,000.00	0.36%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$328,000.00	0.16%	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	2	\$649,000.00	0.32%	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$1,650,700.00	0.82%	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	\$
		13	\$3,672,912.00	1.83%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	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	0.12%	0	\$
<b>Total</b>		<b>646</b>	<b>\$200,187,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	23	\$6,520,562.72	4.31%	0	\$
	CASHCALL MORTGAGE	1	\$189,000.00	0.12%	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	\$
FIRSTTRUST 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%	0	\$

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	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,962.31	0.23%	0	\$
	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	\$
		1	\$322,800.00	0.21%	0	\$



	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	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	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,113,300.18	1.4%	0	\$
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	\$

<b>Total</b>			<b>577</b>	<b>\$151,373,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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		1	\$324,477.25	0%	0	\$
	1ST POINT LENDING, INC.		1	\$312,400.00	0%	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		1	\$304,000.00	0%	0	\$
	A-Z MORTGAGE INC.		1	\$297,000.00	0%	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	2	\$641,631.74	0.01%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	15	\$4,418,651.00	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	\$
		1	\$224,653.57	0%	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMP					
	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	6	\$1,753,328.80	0.02%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,577,300.00	0.02%	0	\$
	ALLIED MORTGAGE GROUP, INC.	12	\$3,624,270.10	0.05%	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	\$
	AMERICAN 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.	1	\$277,552.84	0%	0	\$

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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	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$394,000.00	0.01%	0	\$	
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 LIM	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 LIM	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	5	\$1,595,531.88	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$602,972.00	0.01%	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	\$
	AMERIHOMER 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	\$
	ARVEST 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	1	\$214,200.00	0%	0	\$
	ATLANTIC COAST BANK	2	\$470,674.47	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	1	\$378,000.00	0%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	7	\$1,879,928.15	0.02%	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	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$6,754,670.00	0.09%	0	\$
	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 CALIFORNIA, 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 ASSOCIATION, 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	\$
	1	\$349,495.72	0%	0	\$

	BANKERS MORTGAGE CORPORATION, A KAN					
	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	2	\$634,008.08	0.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$643,074.00	0.01%	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	26	\$9,489,773.30	0.12%	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	\$
	BAY VALLEY MORTGAGE GROUP.	3	\$1,095,140.08	0.01%	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 ASSOCIATION	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	9	\$2,688,037.10	0.03%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$262,320.00	0%	0	\$
	CALATLANTIC MORTGAGE, INC..	1	\$342,990.00	0%	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	1	\$214,683.26	0%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$246,000.00	0%	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	357	\$117,297,222.30	1.5%	0	\$
	CASHCALL MORTGAGE	3	\$1,183,554.62	0.02%	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.	3	\$700,885.13	0.01%	0	\$
	CENDERA FUNDING, INC..	1	\$384,000.00	0%	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%	0	\$
	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 LIABILITY	5	\$1,584,602.08	0.02%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$436,500.00	0.01%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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 LIABILITY	1	\$378,624.13	0%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$370,000.00	0%	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	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	\$
	COMMUNITY AMERICA CREDIT UNION	36	\$10,146,164.17	0.13%	0	\$
	COMMUNITY ONE 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	\$
		1	\$348,064.68	0%	0	\$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	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.	3	\$1,117,784.94	0.01%	0	\$
	CS FINANCIAL, INC.,	2	\$734,000.00	0.01%	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	1	\$255,600.00	0%	0	\$
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$259,590.81	0%	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 LIM	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	\$
		1	\$272,061.70	0%	0	\$

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPROAI					
	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	1	\$305,991.00	0%	0	\$
	DHI MORTGAGE COMPANY, LTD.	101	\$28,171,138.28	0.36%	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	9	\$2,530,653.00	0.03%	0	\$
	DIRECTORS MORTGAGE, INC.	6	\$2,030,458.79	0.03%	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	9	\$2,836,305.51	0.04%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$270,000.00	0%	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 ., A CORPORATION.	1	\$382,000.00	0%	0	\$
	ECOM MORTGAGE, INC.	2	\$558,000.00	0.01%	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 LIABI	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 LIABI	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 LIMIATED LIABILITY COMPANY	1	\$390,000.00	0.01%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,345.80	0.01%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	0%	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	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$17,999,539.15	0.23%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE	1	\$203,309.64	0%	0	\$

	COMPANY A WASHINGTON CORPORAT					
	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 COPORATION	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%	0	\$
	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	\$
	FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$296,910.00	0%	0	\$
	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%	0	\$
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	\$
	1	\$246,619.70	0%	0	\$

	FIRST AMERICAN BANK, A UNITED CORPORATION					
	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	7	\$1,980,045.54	0.03%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$634,009.15	0.01%	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 COMMUNITY 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	\$
		1	\$396,000.00	0.01%	0	\$

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST					
	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.	15	\$4,199,059.50	0.05%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$271,000.00	0%	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	\$
	1	\$213,600.00	0%	0	\$

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
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	\$	
FIRSTTRUST 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 COMPANY.	1	\$305,910.00	0%	0	\$
	GEORGIA BANKING COMPANY DBA MORTGAGE	1	\$261,977.94	0%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL	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 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,	1	\$200,000.00	0%	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	1	\$399,010.00	0.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$405,600.00	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	2	\$536,000.00	0.01%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	20	\$6,777,030.88	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	\$
		2	\$556,750.00	0.01%	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GOODFIELD STATE BANK	3	\$972,637.98	0.01%	0	\$
	GOODVIEW FINANCIAL & REAL ESTATE CO	2	\$753,000.00	0.01%	0	\$
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$345,000.00	0%	0	\$
	GOOGAIN INC	1	\$608,000.00	0.01%	0	\$
	GOOGAIN INC.	33	\$12,018,050.27	0.15%	0	\$
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.01%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	0%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$402,000.00	0.01%	0	\$
	GOOGAIN, INC	1	\$382,500.00	0%	0	\$
	GOOGAIN, INC - COR	1	\$309,000.00	0%	0	\$
	GOOGAIN, INC.	2	\$752,000.00	0.01%	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$
	GOOGAIN, INC, A CORPORATION	1	\$417,000.00	0.01%	0	\$
	GOTMORTGAGE . 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	25	\$7,321,494.27	0.09%	0	\$
	GREAT WESTERN BANK	1	\$258,592.39	0%	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	1	\$202,500.00	0%	0	\$
	GREATWALL, INC.	5	\$1,423,512.08	0.02%	0	\$
	GREATWALL, INC. A TEXAS CORPORATION	1	\$386,390.95	0%	0	\$
	GREATWALL, INC., A TEXAS	1	\$211,680.69	0%	0	\$

	CORPORATION					
	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 FEDEREAAL 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	1	\$300,000.00	0%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	26	\$7,193,113.00	0.09%	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	6	\$1,658,365.63	0.02%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$206,100.00	0%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,277,033.00	0.02%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,500.00	0%	0	\$
	HIGHTECHLENDING INC	4	\$1,437,267.81	0.02%	0	\$
	HIGHTECHLENDING INC.	1	\$319,100.00	0%	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	\$
	HOME BANK	2	\$521,459.77	0.01%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	368	\$119,778,687.18	1.54%	1	\$216,210
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	4	\$1,296,518.32	0.02%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	59	\$20,243,485.79	0.26%	0	\$
	HOME FIELD CREDIT UNION	2	\$685,000.00	0.01%	0	\$
	HOME FIRST MORTGAGE CORP	1	\$625,000.00	0.01%	0	\$
	HOME FIRST MORTGAGE CORP.	5	\$1,740,640.23	0.02%	0	\$
	HOME KEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$273,568.79	0%	0	\$
	HOME LAND COMMUNITY BANK	1	\$213,750.00	0%	0	\$
	HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$
	HOME LAND FINANCIAL NETWORK, INC.	3	\$1,277,145.48	0.02%	0	\$
	HOME LAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,920.06	0%	0	\$
	HOME LEND MORTGAGE	2	\$765,000.00	0.01%	0	\$
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	12	\$3,573,822.00	0.05%	0	\$
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,642.26	0%	0	\$
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$490,818.82	0.01%	0	\$
	HOME SIDE FINANCIAL LLC	3	\$693,200.00	0.01%	0	\$
	HOME SIDE FINANCIAL, LLC	41	\$12,068,228.09	0.15%	0	\$
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$650,564.26	0.01%	0	\$
	HOME STAR FINANCIAL CORPORATION	1	\$350,000.00	0%	0	\$
	HOME STAR MORTGAGE INC.	1	\$232,130.33	0%	0	\$
	HOME STEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$371,388.53	0%	0	\$
	HOME STEAD MORTGAGE COMPANY LLC	1	\$334,800.00	0%	0	\$
	HOME TOWN BANK - ST PETER	1	\$210,045.00	0%	0	\$
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$340,000.00	0%	0	\$
	HOME TRUST MORTGAGE COMPANY	13	\$3,425,898.50	0.04%	0	\$
	HOME TRUST MORTGAGE CORPORATION	1	\$392,000.00	0.01%	0	\$
	HOME WARD RESIDENTIAL INC.	5	\$1,488,948.60	0.02%	0	\$
	HOME WAY MORTGAGE LLC	1	\$375,421.08	0%	0	\$
	HOME WISE, INC.	3	\$688,380.03	0.01%	0	\$
	HOME WITH LOAN	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	\$
	IAPPROVE 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	\$
		1	\$251,500.00	0%	0	\$

	ILLINOIS NATONAL BANK, A CORPORATION					
	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	1	\$412,321.14	0.01%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$675,962.75	0.01%	0	\$
	INTEGRITY FIRST LENDING LLC	1	\$218,405.00	0%	0	\$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$319,507.31	0%	1	\$319,507.31
	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	1	\$290,000.00	0%	0	\$
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$215,000.00	0%	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	24	\$8,387,339.01	0.11%	0	\$
	INTERFIRST MORTGAGE COMPANY.	1	\$349,437.04	0%	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%	0	\$
		1	\$205,376.28	0%	0	\$



	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	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	1	\$295,000.00	0%	0	\$
	IRON FINANCIAL INC.	1	\$360,500.00	0%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	2	\$717,600.00	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC - COR	1	\$559,175.01	0.01%	0	\$
	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	3	\$1,018,976.09	0.01%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$309,358.00	0%	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	4	\$869,532.32	0.01%	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$219,996.00	0%	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	1	\$417,000.00	0.01%	0	\$
	LEND SMART MORTGAGE, LLC.	1	\$213,000.00	0%	0	\$
	LEND A, INC	1	\$306,506.20	0%	0	\$
	LEND A, INC.	2	\$580,601.10	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	2	\$479,277.40	0.01%	0	\$
LINCOLN SAVINGS BANK	1	\$285,449.06	0%	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 A CORPORATION	1	\$234,000.00	0%	0	\$
LOAN SIMPLE, INC.	7	\$2,304,982.80	0.03%	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%	0	\$
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	1	\$417,000.00	0.01%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$364,500.00	0%	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 MORTGAGE,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 CORPROAITON	1	\$375,666.00	0%	0	\$
	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	3	\$862,428.70	0.01%	0	\$
	MCGOWIN-KING MORTGAGE, LLC	1	\$273,600.00	0%	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	2	\$656,996.83	0.01%	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.	8	\$2,675,150.00	0.03%	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., A CALIFORNIA CORPORATION (CFL #603	1	\$417,000.00	0.01%	0	\$
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$377,000.00	0%	0	\$
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 A CALIFORNIA CORPORATION	1	\$365,411.31	0%	0	\$
MEGA CAPITAL FUNDING, INC.	4	\$1,267,414.94	0.02%	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	\$
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$582,700.00	0.01%	0	\$
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.	2	\$805,009.29	0.01%	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$293,200.00	0%	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	1	\$311,519.62	0%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$208,000.00	0%	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	\$
		2	\$520,926.54	0.01%	0	\$

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MONSON SAVINGS BANK	1	\$201,600.00	0%	0	\$
	MORIA DEVELOPMENT INC	1	\$203,542.97	0%	0	\$
	MORIA DEVELOPMENT, INC	1	\$222,157.43	0%	0	\$
	MORIA DEVELOPMENT, INC.	19	\$6,046,022.99	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	9	\$2,612,550.00	0.03%	0	\$
	MORTGAGE AMERICA INC.	4	\$1,218,450.00	0.02%	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	\$
		1	\$417,000.00	0.01%	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	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	2	\$730,172.70	0.01%	0	\$
	MORTGAGE PRODUCERS INC.	1	\$221,000.00	0%	0	\$
	MORTGAGE SOLUTIONS 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	59	\$19,907,452.50	0.26%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	58	\$19,870,679.66	0.25%	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	5	\$1,619,000.00	0.02%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	54	\$18,606,482.85	0.24%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$544,000.00	0.01%	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	7	\$2,175,142.14	0.03%	0	\$
	NATIONS RELIABLE LENDING, LLC.	1	\$298,030.22	0%	0	\$
	NATIONS RELLEABLE 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 CORPO	2	\$643,440.62	0.01%	0	\$
	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 DBA NFM CONSULTANTS, INC	1	\$417,000.00	0.01%	0	\$
	NFM, INC.	2	\$509,378.00	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 IOWA 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%	0	\$
	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	9	\$2,656,250.00	0.03%	0	\$
	PACIFIC BAY LENDING GROUP.	1	\$398,372.06	0.01%	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 , A CALIFORNIA COR	1	\$385,000.00	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,600.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$416,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIYA CORPO	1	\$295,498.63	0%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	\$291,600.00	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 LIMITED 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	123	\$39,579,738.34	0.51%	0	\$
	PEOPLES HOME EQUITY, INC.	51	\$18,153,165.57	0.23%	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	\$
		2	\$739,409.83	0.01%	0	\$

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	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 BANK PLANTERS 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	3	\$938,551.00	0.01%	0	\$

	PLAZA HOME MORTGAGE, INC.	140	\$46,419,180.53	0.6%	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	1	\$239,000.00	0%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION.	3	\$1,137,702.68	0.01%	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	1	\$315,000.00	0%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$11,000,493.29	0.14%	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 CAPWEST MORTGAGE,LIMITED LIABILIT	1	\$373,000.00	0%	0	\$

	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	1	\$217,457.23	0%	0	\$
	PULASKI BANK HOME LENDING	2	\$658,412.17	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	3	\$634,508.58	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,976.00	0%	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	4	\$1,219,570.00	0.02%	0	\$
	RESMAC INC,	1	\$230,777.00	0%	0	\$
	RESMAC INC., A CORPORATION	3	\$1,094,750.00	0.01%	0	\$
	RESMAC, INC	4	\$935,800.00	0.01%	0	\$
	RESMAC, INC A CORPORATION	1	\$529,269.80	0.01%	0	\$
	RESMAC, INC.	3	\$884,600.00	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	1	\$389,412.60	0%	0	\$
	RPM MORTGAGE, INC,	1	\$340,800.00	0%	0	\$
	RPM MORTGAGE, INC.	112	\$38,893,864.49	0.5%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	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 MI	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.	8	\$2,860,775.94	0.04%	0	\$
	SIRVA MORTGAGE, INC..	2	\$488,047.89	0.01%	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 SERVICES, 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	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	3	\$929,087.00	0.01%	0	\$
	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	1	\$480,000.00	0.01%	0	\$
	SUMMIT FUNDING, INC.	1	\$480,000.00	0.01%	0	\$
	SUMMIT FUNDING, INC..	2	\$494,688.22	0.01%	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, A CORPORATION	2	\$647,390.01	0.01%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$377,430.67	0%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$309,000.00	0%	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	2	\$559,727.12	0.01%	0	\$
	THE BANK OF CANTON	1	\$405,746.32	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	2	\$581,223.58	0.01%	0	\$
	THE HOME LENDING GROUP, LLC.	2	\$482,131.24	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	\$
		49	\$15,499,922.41	0.2%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	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	4	\$1,032,883.80	0.01%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$233,922.00	0%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	7	\$1,986,900.00	0.03%	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	1	\$295,563.93	0%	0	\$
	TJC MORTGAGE, INC.	14	\$3,701,160.85	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 PRINCIPAL	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	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,043.49	0%	0	\$
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 FINANCE, INC.	1	\$331,488.83	0%	0	\$
TRISTAR FINANCE INC., A WASHINGTON	2	\$620,509.09	0.01%	0	\$
TRISTAR FINANCE INC., A WASHINGTON	1	\$315,000.00	0%	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%	0	\$
	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	4	\$1,195,500.00	0.02%	0	\$
	UNIVEST BANK AND TRUST CO.	8	\$2,220,913.04	0.03%	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	1	\$405,665.00	0.01%	0	\$
	US WIDE FINANCIAL LLC., A MISSOURI	1	\$412,250.00	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%	0	\$
	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	1	\$218,425.00	0%	0	\$
	VINSON MORTGAGE SERVICES, INC.	2	\$465,000.00	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%	0	\$
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	1	\$237,500.00	0%	0	\$
WALLICK & VOLK, INC.	8	\$2,319,428.87	0.03%	0	\$
WALLICK AND VOLK INC	2	\$432,564.55	0.01%	0	\$
WALLICK AND VOLK, INC	2	\$457,717.03	0.01%	0	\$
WALLICK AND VOLK, INC.	3	\$728,538.87	0.01%	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	17	\$5,754,584.26	0.07%	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION.	1	\$374,383.61	0%	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	1	\$360,000.00	0%	0	\$
WATERMARK CAPITAL, INC.	13	\$4,258,975.35	0.05%	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 LOAN, I	1	\$284,580.13	0%	0	\$
	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, A WASHINGTON	2	\$743,000.00	0.01%	0	\$
	WESTWOOD MORTGAGE INC.	1	\$267,000.00	0%	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,	8	\$2,868,526.02	0.04%	0	\$

	A TEXAS LIMITED LIABILIT					
	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	5	\$1,643,000.00	0.02%	0	\$
	WMS SERIES LLC,	7	\$2,086,466.35	0.03%	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	1	\$242,617.57	0%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	12	\$3,295,713.23	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$618,387.19	0.01%	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	1.78%	0	\$
<b>Total</b>		<b>24,803</b>	<b>\$7,798,889,696.85</b>	<b>100%</b>	<b>2</b>	<b>\$535,711</b>
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 ,	1	\$408,000.00	0.19%	0	\$

	A CALIFORNIA LIMITED LIAB					
	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 CALIFORNIA 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	\$
<b>Total</b>		<b>791</b>	<b>\$210,208,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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 LIM	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	\$
	FIRSTTRUST 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	\$
	FRANSEN 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	\$
	HOME BANK	1	\$228,019.11	0.09%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$3,811,934.00	1.52%	0	\$
	HOME BRIDGE 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	2	\$705,000.00	0.28%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	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 DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	0.12%	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	4	\$1,534,645.36	0.61%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$336,000.00	0.13%	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	\$
		4	\$1,354,802.06	0.54%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0	\$
	WYOMING BANK & TRUST	2	\$467,500.00	0.1%	0	\$
<b>Total</b>		<b>814</b>	<b>\$250,374,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$334,672.47	0.13%	0	\$



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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 COPORATION	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	\$
		1	\$232,000.00	0.09%	0	\$

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK					
	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,	1	\$417,000.00	0.17%	0	\$

	LLC AN ARIZONA LIMITED LIABI					
	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	\$
	LENDIA, 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	\$
		1	\$339,453.12	0.14%	0	\$

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC.	1	\$240,000.00	0.1%	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	1	\$390,000.00	0.16%	0	\$	
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,921.28	0.09%	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	9	\$3,252,542.90	1.3%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.17%	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	\$
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$
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	0.15%	0	\$
<b>Total</b>		<b>783</b>	<b>\$250,386,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 - COR	1	\$417,000.00	0.17%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$
	AMERICAN 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	7	\$2,113,171.93	0.85%	0	\$

	AMERICAN FUNDING					
	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	1	\$417,000.00	0.17%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.17%	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.	1	\$225,000.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$308,700.00	0.12%	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	\$
FIRSTTRUST 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 FEDEREAAL 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	1	\$462,000.00	0.18%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$596,000.00	0.24%	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	1	\$430,000.00	0.17%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$354,441.31	0.14%	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	5	\$1,680,700.00	0.67%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$486,000.00	0.19%	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	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$
	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	\$
		1	\$356,700.00	0.14%	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	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%	0	\$
	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	\$
<b>Total</b>		<b>792</b>	<b>\$249,966,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
FIRSTTRUST 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	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$383,613.97	0.15%	0	\$
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	3	\$1,132,081.25	0.45%	0	\$
	INTERFIRST MORTGAGE COMPANY.	1	\$414,000.00	0.17%	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	2	\$561,400.00	0.22%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,549,900.22	0.62%	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 LIABILITY 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	3	\$1,224,437.53	0.49%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$625,500.00	0.25%	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	\$
	PRIMWEST 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	1	\$416,357.96	0.17%	0	\$
	RPM MORTGAGE, INC.	2	\$712,000.00	0.28%	0	\$
		2	\$765,700.00	0.31%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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	\$
	WALICK 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	\$
<b>Total</b>		<b>786</b>	<b>\$249,978,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 NEIGHBORHOOD 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	\$
	AMERIHOMES 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%	0	\$
	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	3	\$1,028,250.00	0.41%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$536,500.00	0.21%	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	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$

	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 CALIFORNIA 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	2	\$556,400.00	0.22%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$232,500.00	0.09%	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	0.3%	0	\$
<b>Total</b>		<b>775</b>	<b>\$249,972,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$327,000.00	0.03%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	5	\$1,354,800.00	0.14%	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 - COR	1	\$359,341.08	0.04%	0	\$



	ALLIED MORTGAGE GROUP, INC.	3	\$923,000.00	0.09%	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 ASSOCIATION	1	\$256,000.00	0.03%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	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	\$

	N.A.					
	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	1	\$318,750.00	0.03%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$218,920.00	0.02%	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	\$
		4	\$1,747,929.32	0.17%	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	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 D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	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	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	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$
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	\$
FIRSTTRUST 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	1	\$417,000.00	0.04%	0	\$

(INCORPORATED)						
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	1	\$390,900.00	0.04%	0	\$	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,800.00	0.02%	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	1	\$358,000.00	0.04%	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$206,610.00	0.02%	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	\$
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$
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	6	\$2,220,820.35	0.22%	0	\$
INTERFIRST MORTGAGE COMPANY.	1	\$340,000.00	0.03%	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 CORPORATION	1	\$400,000.00	0.04%	0	\$
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	4	\$1,626,950.00	0.16%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,273,433.03	0.23%	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	2	\$725,600.00	0.07%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$623,800.00	0.06%	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	\$
		1	\$360,653.85	0.04%	0	\$

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	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	\$
	NORTH PARK 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	\$
		1	\$212,500.00	0.02%	0	\$

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	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	15	\$5,327,100.00	0.53%	0	\$
	PEOPLES HOME EQUITY, INC.	6	\$2,118,300.00	0.21%	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	1	\$408,000.00	0.04%	0	\$
RPM MORTGAGE, INC.	11	\$3,911,735.31	0.39%	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 LIABILITY	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	0.33%	0	\$
<b>Total</b>		<b>3,005</b>	<b>\$1,000,313,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 MORTGAGE, 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	1	\$329,513.85	0.13%	0	\$
	BAY VALLEY MORTGAGE GROUP.	1	\$417,000.00	0.17%	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 MASSACHUSETTS 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	\$
	1	\$375,152.00	0.15%	0	\$

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
	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	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	\$
	FIRSTTRUST 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	\$
	1	\$336,000.00	0.13%	0	\$

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
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	1	\$280,900.00	0.11%	0	\$	
MOUNTAIN WEST FINANCIAL, INC.	1	\$402,400.00	0.16%	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	3	\$1,050,000.00	0.42%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$1,092,500.00	0.44%	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	2	\$768,572.46	0.31%	0	\$
	RPM MORTGAGE, INC.	2	\$809,000.00	0.32%	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	1	\$204,255.00	0.08%	0	\$

	CORPORATION					
	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	\$
<b>Total</b>		<b>742</b>	<b>\$249,969,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$
	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	\$
	FIRSTTRUST 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	\$
	HOMWOOD 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	\$
		5	\$1,488,231.36	0.6%	0	\$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	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	3	\$1,553,285.67	0.62%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,716,000.00	0.69%	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	1	\$304,950.00	0.12%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$295,200.00	0.12%	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	1	\$225,000.00	0.09%	0	\$
	RESMAC INC.	1	\$415,000.00	0.17%	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	\$
<b>Total</b>		<b>709</b>	<b>\$249,970,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		3	\$725,139.91	0.2%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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	\$
		1	\$417,000.00	0.11%	0	\$

	DATA MORTGAGE INC., DBA ESSEX MORTG					
	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	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$
	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	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$
	FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$
	FIRSTTRUST 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 CORPORAION	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%	1	\$344,53
	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 LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$
	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	\$
		2	\$702,343.73	0.19%	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	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	3	\$892,400.00	0.24%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,513.46	0.09%	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	4	\$1,578,600.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.11%	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	0.36%	0	\$
<b>Total</b>		<b>1,005</b>	<b>\$365,393,646.91</b>	<b>100%</b>	<b>1</b>	<b>\$344,53</b>
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	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$
	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	2	\$655,606.67	0.26%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$416,412.45	0.17%	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	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$
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	1	\$240,000.00	0.1%	0	\$
GEO-CORP, INC.	1	\$215,000.00	0.09%	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	\$
LENEX 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	4	\$1,196,000.00	0.48%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,000.00	0.42%	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.	1	\$201,332.00	0.08%	0	\$
ON Q FINANCIAL, INC..	1	\$273,613.93	0.11%	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	7	\$1,994,715.00	0.8%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$1,362,042.73	0.54%	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	1	\$398,662.27	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,427.53	0.24%	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	1	\$332,000.00	0.13%	0	\$
	RESMAC, INC.	1	\$336,314.74	0.13%	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, INC.	17	\$4,577,609.50	1.83%	0	\$
	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	0.08%	0	\$
<b>Total</b>		<b>848</b>	<b>\$249,975,665.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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	1	\$289,582.17	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,226,062.21	0.49%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.11%	0	\$
	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	\$
		8	\$2,430,511.79	0.97%	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	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	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$
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	\$
FIRSTTRUST 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	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$
	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 A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	0.14%	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	11	\$3,437,741.75	1.37%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$955,900.00	0.38%	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	3	\$712,500.00	0.28%	0	\$

	CORPORATION					
	PLATINUM MORTGAGE, INC.	3	\$842,130.69	0.34%	0	\$
	PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$237,489.73	0.09%	0	\$
	PLAZA HOME MORTGAGE, INC.	8	\$2,601,686.11	1.04%	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 SOLUTION, 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 ENDEAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$
	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	\$
		1	\$213,000.00	0.09%	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	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	\$
<b>Total</b>		<b>811</b>	<b>\$250,375,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$399,396.45	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$541,594.38	0.2%	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	\$
		1	\$358,000.00	0.13%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
	AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$444,000.00	0.17%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,844.29	0.15%	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	\$
		11	\$3,119,526.07	1.17%	0	\$



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	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 CORPORATION	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	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0	\$
	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	\$
	FIRSTTRUST 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	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$
	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 FINANCIAL	1	\$300,500.00	0.11%	0	\$
	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	\$
		1	\$204,704.63	0.08%	0	\$

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
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	2	\$724,000.00	0.27%	0	\$	
MOUNTAIN WEST FINANCIAL, INC.	2	\$824,000.00	0.31%	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	9	\$3,265,362.25	1.22%	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$1,535,471.76	0.58%	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	1	\$308,000.00	0.12%	0	\$
	REGENCY MORTGAGE CORP.	1	\$215,625.00	0.08%	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	1	\$236,353.92	0.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,250.00	0.18%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0	\$
	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 A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$597,516.71	0.22%	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	0.13%	0	\$
<b>Total</b>		<b>808</b>	<b>\$266,691,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FIRSTTRUST 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	\$
<b>Total</b>		<b>24</b>	<b>\$4,951,248.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>8</b>	<b>\$1,174,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$441,000.00	3.02%	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	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	\$
<b>Total</b>		<b>39</b>	<b>\$14,579,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$
	AMERICAN 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	\$
		1	\$254,573.44	0.09%	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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	1	\$413,211.36	0.15%	0	\$
	CALATLANTIC MORTGAGE INC..	1	\$300,000.00	0.11%	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	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$
	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	\$
	FIRSTTRUST 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	1	\$544,481.75	0.2%	0	\$
	GOOGAIN INC.	5	\$1,962,090.01	0.72%	0	\$
	GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$
	GOOGAIN, INC.	3	\$1,036,444.46	0.38%	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	2	\$594,333.92	0.22%	0	\$
INTERFIRST MORTGAGE COMPANY.	1	\$307,000.00	0.11%	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	\$
LENDIA, 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	5	\$1,812,195.93	0.66%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,203,250.00	0.44%	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, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$290,000.00	0.11%	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	4	\$1,411,500.00	0.52%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$607,500.00	0.22%	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	2	\$662,000.00	0.24%	0	\$



	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$549,791.00	0.2%	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%	0	\$
	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	2	\$755,137.14	0.28%	0	\$
	WESTERN BANCORP.	1	\$268,000.00	0.1%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.25%	0	\$
<b>Total</b>		<b>810</b>	<b>\$272,735,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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.	1	\$385,000.00	0.22%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$360,444.17	0.2%	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.	77	\$16,000,048.00	9.07%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$778,900.00	0.44%	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	\$
		1	\$309,000.00	0.18%	0	\$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	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	\$
<b>Total</b>		<b>627</b>	<b>\$176,470,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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	\$
		1	\$328,568.83	0.13%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	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	1	\$281,130.30	0.12%	0	\$
	ATLANTIC COAST BANK	1	\$247,617.00	0.1%	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	\$
	CENTRAL 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	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32%	0	\$
	CS FINANCIAL, INC.	1	\$415,713.97	0.17%	0	\$
	CSTONE MORTGAGE, INC.	1	\$415,769.36	0.17%	0	\$
	CUSTOMERS BANK	1	\$199,383.18	0.08%	0	\$
	CUSTOMERS BANK	1	\$394,124.88	0.16%	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%	0	\$
	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	\$
	FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	\$458,701.49	0.19%	0	\$
	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	\$
		1	\$199,369.57	0.08%	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING						
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	\$
		1	\$332,969.94	0.14%	0	\$

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.					
	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	\$
	1	\$389,694.47	0.16%	0	\$

	THE AMERICAN NATIONAL BANK OF TEXAS					
	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	6	\$2,122,368.87	0.87%	0	\$
	WESTERN BANCORP.	1	\$415,713.98	0.17%	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	\$
		2	\$630,903.25	0.26%	0	\$

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	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	\$
<b>Total</b>		<b>718</b>	<b>\$244,331,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>26</b>	<b>\$5,433,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05	0.45%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$479,051.00	0.69%	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.	1	\$270,750.00	0.39%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$299,577.30	0.43%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0	\$
		2	\$998,491.00	1.44%	0	\$



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	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%	0	\$
	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%	0	\$
	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 CORPORATION	10	\$3,016,498.94	4.34%	0	\$
	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	2	\$695,518.80	1%	0	\$
	PLAZA HOME MORTGAGE, INC.	9	\$2,532,210.00	3.64%	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 - COR	1	\$300,000.00	0.43%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$728,941.03	1.05%	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	\$
<b>Total</b>		<b>222</b>	<b>\$69,492,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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.	1	\$382,558.08	1.88%	0	\$
	PENTAGON FEDERAL C.U.	28	\$8,676,680.31	42.53%	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	\$
<b>Total</b>		<b>64</b>	<b>\$20,400,144.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$797,400.00	0.32%	0	\$
	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	74	\$22,717,300.00	9.03%	0	\$
	CASHCALL MORTGAGE	1	\$621,000.00	0.25%	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 LIABILITY	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 MORTGAGE 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	\$
	CRESKOM 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 CORPORATION	2	\$551,570.73	0.22%	0	\$
	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	\$
	FIRSTTRUST 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%	0	\$
	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	4	\$1,369,944.85	0.54%	0	\$
INTERFIRST MORTGAGE COMPANY.	1	\$333,300.00	0.13%	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 VIRGINIA CORPORATION	2	\$559,250.00	0.22%	0	\$
	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	\$
	HELPS 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	\$
		1	\$338,400.00	0.13%	0	\$

	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION					
	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	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$
	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	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0	\$
	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	\$
		2	\$515,626.00	0.21%	0	\$

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
	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	0.17%	0	\$
<b>Total</b>		<b>836</b>	<b>\$251,520,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 - COR	1	\$350,417.92	0.14%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	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	47	\$14,448,100.00	5.78%	0	\$
	CASHCALL MORTGAGE	3	\$1,014,000.00	0.41%	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	\$
		3	\$723,200.00	0.29%	0	\$



	FIRST GUARANTY MORTGAGE CORPORATION					
	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	\$
	FIRSTTRUST 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	\$
	FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,188,157.00	1.28%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED 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 A CORPORATION	1	\$451,000.00	0.18%	0	\$
	GOOGAIN INC.	1	\$550,000.00	0.22%	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.	1	\$260,000.00	0.1%	0	\$
	ON Q FINANCIAL, INC..	1	\$410,000.00	0.16%	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	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$
	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 LIABILITY	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	\$
<b>Total</b>		<b>821</b>	<b>\$249,998,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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.	1	\$159,247.33	1.11%	0	\$
	PENTAGON FEDERAL C.U.	37	\$8,402,813.13	58.48%	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	\$
<b>Total</b>		<b>73</b>	<b>\$14,368,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		5	\$478,500.00	0.22%	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION					
	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	\$
		2	\$209,803.00	0.1%	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	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	\$
		1	\$102,000.00	0.05%	0	\$

	FARMERS STATE BANK OF HOFFMAN, ISAOA					
	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 PENNSYLVANIA, 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	\$
	FRANSEN 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	\$
	HOME BANK	1	\$103,200.00	0.05%	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$702,685.00	0.33%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	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	\$
HOMEWISSE, 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	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0	\$
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	11	\$1,099,150.00	0.51%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$198,950.00	0.09%	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	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$481,609.88	0.22%	0	\$
	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	2	\$190,400.00	0.09%	0	\$
	SUPERIOR FINANCIAL SOLUTIONS.	1	\$91,850.00	0.04%	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%	0	\$
	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	-0.1%	0	\$
<b>Total</b>		<b>2,158</b>	<b>\$214,276,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 MORTGAGE	2	\$231,309.40	0.11%	0	\$
	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	\$
		28	\$3,307,754.66	1.61%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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	\$
FIRSTTRUST 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. - CONV	6	\$722,870.00	0.35%	0	\$
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	1	\$118,217.71	0.06%	0	\$



	CHARTERED BANK					
	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	1	\$111,000.00	0.05%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$121,000.00	0.06%	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	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$236,440.00	0.11%	0	\$
	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	7	\$836,000.00	0.41%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$115,000.00	0.06%	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 BEAVER	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	-0.13%	0	\$
<b>Total</b>		<b>1,742</b>	<b>\$205,907,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		5	\$680,100.00	0.34%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	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	\$
	FIRSTTRUST 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	\$
		1	\$139,385.06	0.07%	0	\$



	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO					
	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	\$
	HOMEWISER, INC.	3	\$409,200.00	0.2%	0	\$
	HOMWOOD 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	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.07%	0	\$
	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 IOWA 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	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.07%	0	\$
	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 BEAVER	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 ASSOCIATION	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 DELAWARE LLC	1	\$147,000.00	0.07%	0	\$
	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	2	\$275,910.00	0.14%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$142,800.00	0.07%	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	\$
		1	\$149,600.00	0.07%	0	\$

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
	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	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,600.00	0.27%	0	\$
	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	\$
<b>Total</b>		<b>1,453</b>	<b>\$199,988,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	1	\$131,999.00	0.08%	0	\$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	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	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,100.00	0.07%	0	\$
	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	2	\$290,000.00	0.17%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$130,000.00	0.08%	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	\$
FIRSTTRUST 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	\$
		1	\$140,000.00	0.08%	0	\$



	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	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	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$562,413.00	0.33%	0	\$
	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	1	\$132,385.00	0.08%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,500.00	0.08%	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	1	\$138,700.00	0.08%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$150,000.00	0.09%	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	\$
	PRIMWEST 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	\$
		5	\$732,100.00	0.43%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	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	\$
		1	\$143,773.38	0.08%	0	\$

	THE LENDERN IS FNB OF CENTRAL ALABAMA					
	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	1	\$139,400.00	0.08%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$135,755.00	0.08%	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	1	\$149,758.74	0.09%	0	\$
	WALLICK AND VOLK, INC.	1	\$137,255.00	0.08%	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	0.23%	0	\$
<b>Total</b>		<b>1,233</b>	<b>\$171,899,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 CORPORATION, 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	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$150,001.00	0.08%	0	\$
	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, A TEXAS CORPORAT	1	\$175,000.00	0.09%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 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	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,100.00	0.16%	0	\$
	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 D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	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	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	\$
	FRANSEN 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	1	\$166,000.00	0.08%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$491,920.00	0.25%	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 MISSISSIPPI 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	6	\$993,435.00	0.5%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$314,500.00	0.16%	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	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,354.27	0.08%	0	\$
	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	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,256,531.00	1.13%	0	\$
	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	\$
		4	\$619,539.37	0.31%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	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	\$
	WEST PLAINS BANK AND TRUST COMPANY	1	\$157,400.00	0.08%	0	\$
	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	-0.18%	0	\$
<b>Total</b>		<b>1,235</b>	<b>\$199,991,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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	1	\$150,500.00	0.08%	0	\$



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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 FINANCIAL #1820	1	\$162,687.89	0.08%	0	\$
	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	2	\$345,225.00	0.17%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$175,000.00	0.09%	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	\$
		2	\$324,750.00	0.16%	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
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%	0	\$	
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	\$	
FIRSTTRUST 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	\$
	HOMEWISER, 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	2	\$329,975.00	0.17%	0	\$

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	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	3	\$477,475.00	0.24%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$787,915.35	0.39%	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 COMMERCIAL 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	\$
	1	\$172,350.00	0.09%	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY					
	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	\$
<b>Total</b>		<b>1,228</b>	<b>\$199,818,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$160,000.00	0.08%	0	\$

COMPANY						
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.	1	\$170,000.00	0.09%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$158,275.75	0.08%	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	\$
	FIRSTTRUST 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	\$
	HOMWOOD 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 LIABILITY	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	\$
ORNLFEDERAL 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	5	\$819,555.00	0.42%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$303,700.00	0.15%	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%	0	\$
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	\$
<b>Total</b>		<b>1,200</b>	<b>\$197,178,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>32</b>	<b>\$9,852,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$193,472.56	0.1%	0	\$

	ALLEN TATE MORTGAGE PARTNERS, LLC.,					
	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 LIM	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%	1	\$194,37
	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	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,693.00	0.09%	0	\$
	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	\$
		2	\$355,673.62	0.18%	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	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	\$
	FIRSTTRUST 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 MISSISSIPPI 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	3	\$545,000.00	0.27%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$362,600.00	0.18%	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	11	\$2,087,740.00	1.04%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$379,200.00	0.19%	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	\$
		1	\$190,000.00	0.09%	0	\$

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	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%	1	\$194,37
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	\$
	FIRSTTRUST 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	1	\$184,000.00	0.08%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$751,450.00	0.33%	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	5	\$938,750.15	0.42%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$199,405.00	0.09%	0	\$
		1	\$182,875.00	0.08%	0	\$

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
	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 LOUISIANA 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	0.38%	0	\$
<b>Total</b>		<b>1,204</b>	<b>\$224,990,968.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$179,250.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.08%	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	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$757,025.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$194,400.00	0.09%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$396,381.00	0.17%	0	\$
	CALATLANTIC MORTGAGE INC..	1	\$190,706.00	0.08%	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 FINANCI	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	\$
	FIRSTTRUST 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	\$
	FRANSEN 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	\$



HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.16%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.09%	0	\$
HOMEWISE, INC.	1	\$187,200.00	0.08%	0	\$
IAA CREDIT UNION	1	\$189,000.00	0.08%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$579,900.00	0.25%	0	\$
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	8	\$1,475,930.00	0.65%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$562,100.00	0.25%	0	\$
	PEOPLES STATE BANK	2	\$375,500.00	0.16%	0	\$
	PEOPLES TRUST COMPANY	1	\$177,000.00	0.08%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$190,000.00	0.08%	0	\$
	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	1	\$193,000.00	0.08%	0	\$
	PLAZA HOME MORTGAGE, INC.	8	\$1,509,900.00	0.66%	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	1	\$190,363.00	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,500.00	0.08%	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	\$
		1	\$180,840.62	0.08%	0	\$

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	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	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,750.00	0.25%	0	\$
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	\$
	TRUIS 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	\$
<b>Total</b>		<b>1,213</b>	<b>\$228,617,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$1,216,600.00	0.8%	0	\$
	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 CORPORATION D/B/A CAPITAL MORTG	1	\$228,500.00	0.15%	0	\$
	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	\$
	FIRSTTRUST 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	6	\$1,768,800.00	1.17%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$514,500.00	0.34%	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	\$
		1	\$406,000.00	0.27%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	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	\$
<b>Total</b>		<b>514</b>	<b>\$151,430,193.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJGR3	PENTAGON FEDERAL C.U.	1	\$269,238.72	1.81%	0	\$
	PENTAGON FEDERAL C.U.	49	\$14,145,262.92	95.25%	0	\$
	PROVIDENCE BANK & TRUST	2	\$435,679.67	2.94%	0	\$
<b>Total</b>		<b>52</b>	<b>\$14,850,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>19</b>	<b>\$5,831,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJGT9	ALLIED MORTGAGE GROUP, INC.	2	\$423,890.94	9.77%	0	\$
	BROKER SOLUTIONS INC.DBA NEW	1	\$423,800.00	9.77%	0	\$

	AMERICAN FUNDING					
	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	\$
<b>Total</b>		<b>17</b>	<b>\$4,336,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,200.00	0.07%	0	\$
	BORDER STATE BANK	2	\$120,150.00	0.11%	0	\$
	BREMER BANK, NA	2	\$145,000.00	0.13%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	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	\$
FIRSTTRUST 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	\$
	HOME BANK	3	\$204,100.00	0.18%	0	\$
	HOME BRIDGE 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 MISSISSIPPI 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	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,600.00	0.12%	0	\$
	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	\$
		1	\$42,000.00	0.04%	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	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 CORPORATION	1	\$66,000.00	0.06%	0	\$
	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	\$
<b>Total</b>		<b>1,664</b>	<b>\$112,888,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 LIM I	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 COPROATION	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	\$
	FIRSTTRUST 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	\$
		1	\$343,900.00	0.14%	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION						
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	1	\$318,244.95	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$670,002.00	0.27%	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	3	\$895,592.00	0.36%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$771,763.63	0.31%	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	1	\$413,250.00	0.17%	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$1,706,054.99	0.68%	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	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$256,405.00	0.1%	0	\$
	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	1	\$258,591.24	0.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$441,750.00	0.18%	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	1	\$242,434.33	0.1%	0	\$

STATE CHARTERED BANK						
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	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,300.00	0.11%	0	\$	
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	\$
<b>Total</b>		<b>768</b>	<b>\$249,976,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 - COR	1	\$310,650.00	0.12%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$356,250.00	0.14%	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	1	\$363,109.65	0.15%	0	\$
CALATLANTIC MORTGAGE, INC.	1	\$306,850.00	0.12%	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	1	\$345,759.00	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$829,955.00	0.33%	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	1	\$280,250.00	0.11%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$314,493.34	0.13%	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	\$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$255,075.00	0.1%	0	\$
	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	\$
FIRSTTRUST 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 EMPLOYEES' CREDIT UNION	1	\$308,750.00	0.12%	0	\$
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	1	\$332,500.00	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,023,400.00	0.41%	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 DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$265,580.00	0.11%	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.	1	\$351,500.00	0.14%	0	\$
ON Q FINANCIAL, INC..	1	\$322,491.67	0.13%	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	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,616.98	0.24%	0	\$
PEOPLES HOME EQUITY, INC	2	\$869,250.00	0.35%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$352,450.00	0.14%	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	2	\$533,500.00	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,750.00	0.16%	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	\$
		1	\$303,521.57	0.12%	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)					
	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	\$
<b>Total</b>		<b>760</b>	<b>\$249,975,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJGX0	ABERDEEN PROVING GROUND FCU	1	\$291,650.00	0.12%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,867.73	0.14%	0	\$
	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 - COR	1	\$316,347.81	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$331,988.06	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	2	\$667,860.00	0.27%	0	\$

	DBA BENCHMARK MORTGAGE					
	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%	0	\$
	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	\$
FIRSTTRUST 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	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$380,000.00	0.15%	0	\$
	LEGACY HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$
	LENSMART 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%	0	\$
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	1	\$294,500.00	0.12%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,216,410.00	0.49%	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	5	\$1,511,263.78	0.6%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$997,500.00	0.4%	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	0.18%	0	\$
<b>Total</b>		<b>753</b>	<b>\$250,299,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 LIABILITY COMPANY	2	\$693,728.00	0.35%	0	\$
	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	\$
	FIRSTTRUST 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	\$
	HOMWOOD 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 DBA MOTIVE LENDING	2	\$598,500.00	0.3%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,200.00	0.13%	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 COMMERCIAL, 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	\$
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$346,797.00	0.17%	0	\$
	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	\$
		1	\$389,500.00	0.19%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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	\$
<b>Total</b>		<b>589</b>	<b>\$200,179,936.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 - COR	1	\$282,578.00	0.21%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.23%	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	\$
	FIRSTTRUST 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	1	\$460,750.00	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$356,250.00	0.26%	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	1	\$319,437.00	0.24%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$367,887.00	0.27%	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	\$
		1	\$289,100.00	0.21%	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	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	0.22%	0	\$
<b>Total</b>		<b>387</b>	<b>\$134,567,166.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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 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	2	\$191,200.00	0.75%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$106,700.00	0.42%	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	\$
	TRUIS 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	0.41%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.41%	0	\$
<b>Total</b>		<b>261</b>	<b>\$25,610,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 FINANCA	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	\$
		1	\$120,000.00	0.52%	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	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	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,250.00	0.53%	0	\$
	FIRST UNITED CREDIT UNION	1	\$113,000.00	0.49%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.49%	0	\$
	FIRSTTRUST 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	\$
<b>Total</b>		<b>198</b>	<b>\$23,193,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.25%	0	\$
	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	3	\$411,000.00	0.81%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$148,000.00	0.29%	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	\$
	PRIMWEST 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%	0	\$
	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	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,074,984.00	2.12%	0	\$
	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	\$
		1	\$139,000.00	0.27%	0	\$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		ZEAL CREDIT UNION	1	\$126,529.07	0.19%	0	\$
<b>Total</b>			<b>369</b>	<b>\$50,605,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
		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 MORTGAGE	1	\$77,772.00	0.46%	0	\$
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	\$
	2	\$128,000.00	0.76%	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION						
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	\$	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$47,265.61	0.28%	0	\$	
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	\$

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	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	\$
<b>Total</b>		<b>252</b>	<b>\$16,767,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>14</b>	<b>\$3,122,859.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$218,000.00	0.11%	0	\$
	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	\$
		1	\$169,600.00	0.08%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,					
	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	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,268,000.00	0.63%	0	\$
	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 SUPREME LENDING A TEXAS CORPOR	1	\$260,770.00	0.13%	0	\$
	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	\$
	FIRSTTRUST 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	\$

	FRANSEN 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 A CORPORATION	1	\$339,970.13	0.17%	0	\$
	GOOGAIN INC.	1	\$527,000.00	0.26%	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. -	10	\$2,485,519.00	1.23%	0	\$

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	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	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$396,000.00	0.2%	0	\$
	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	\$
		1	\$268,000.00	0.13%	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	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	\$
		3	\$734,750.00	0.36%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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 UNION	1	\$203,500.00	0.1%	0	\$
	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	\$

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	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	\$
<b>Total</b>		<b>776</b>	<b>\$202,565,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$258,500.00	0.26%	0	\$
	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	\$
		1	\$227,400.00	0.23%	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$417,000.00	0.41%	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.	4	\$825,900.00	0.82%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$252,200.00	0.25%	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	\$
		1	\$160,600.00	0.16%	0	\$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	\$249,000.00	0.25%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,500.00	0.28%	0	\$
	FIRSTTRUST 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	\$
<b>Total</b>		<b>386</b>	<b>\$100,793,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 BANK 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	\$
	FIRSTTRUST 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	1	\$194,500.00	0.15%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$715,864.00	0.56%	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	\$
		2	\$645,250.00	0.51%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	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	0.2%	0	\$
<b>Total</b>		<b>487</b>	<b>\$126,787,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>4</b>	<b>\$1,244,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>41</b>	<b>\$8,608,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	CORNERSTONE HOME LENDING COMPANY	2	\$460,443.44	0.43%	0	\$
	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 COPORATION	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	2	\$626,050.00	0.59%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,100.00	0.28%	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	4	\$1,277,355.00	1.2%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$986,100.00	0.92%	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	1	\$246,905.00	0.23%	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$644,106.71	0.6%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,981.04	0.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,181,176.75	1.11%	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	1	\$219,220.00	0.21%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$294,405.00	0.28%	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 &	1	\$220,780.00	0.21%	0	\$



	TRUST COMPANY					
	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	0.17%	0	\$
<b>Total</b>		<b>353</b>	<b>\$106,713,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$276,000.00	0.15%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$232,500.00	0.12%	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.	1	\$495,000.00	0.27%	0	\$
	CS FINANCIAL, INC.,	1	\$525,000.00	0.28%	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	\$
FIRSTTRUST 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	4	\$1,469,250.00	0.79%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$551,250.00	0.3%	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 MORTGAGE 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	3	\$807,550.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$463,500.00	0.25%	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	\$
<b>Total</b>		<b>557</b>	<b>\$186,202,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$



	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	\$
<b>Total</b>		<b>45</b>	<b>\$15,470,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>19</b>	<b>\$6,297,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 - COR BBMC 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	\$
<b>Total</b>		<b>14</b>	<b>\$4,584,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$91,180.00	1.09%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$93,632.05	1.12%	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	\$
<b>Total</b>		<b>87</b>	<b>\$8,371,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJHJO	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	\$
<b>Total</b>		<b>47</b>	<b>\$5,445,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$140,000.00	1.24%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	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 FINANCI	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	1	\$127,500.00	1.13%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$145,600.00	1.29%	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	\$
<b>Total</b>		<b>83</b>	<b>\$11,292,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$168,750.00	1.46%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$166,375.00	1.44%	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	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,200.71	1.37%	0	\$
	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	\$
<b>Total</b>		<b>71</b>	<b>\$11,548,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,880.00	0.81%	0	\$
	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	1	\$196,768.71	0.9%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$375,000.00	1.72%	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	\$
<b>Total</b>		<b>117</b>	<b>\$21,863,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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%	0	\$
	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	1	\$70,216.54	0.84%	0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$81,214.34	0.97%	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	1	\$65,307.21	0.78%	0	\$

		ASSOCIATION (12148)					
		WATERSTONE MORTGAGE CORPORATION	3	\$199,000.00	2.38%	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,386,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>			<b>31</b>	<b>\$10,238,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$

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	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	\$
<b>Total</b>		<b>18</b>	<b>\$4,881,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>6</b>	<b>\$1,721,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJHS0	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,394,731.21	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,394,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	FIRSTTRUST 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	\$
		1	\$76,000.00	0.86%	0	\$

	IOWA BANKERS MORTGAGE CORPORATION					
	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	\$
<b>Total</b>		<b>61</b>	<b>\$8,842,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,000.00	1.08%	0	\$
	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	\$
	FIRSTTRUST 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 MISSISSIPPI 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	\$

PIROQUOIS 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	1	\$162,000.00	0.3%	0	\$
RESMAC, INC.	1	\$299,000.00	0.56%	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	\$
TRUIS 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	\$
<b>Total</b>		<b>309</b>	<b>\$53,314,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>26</b>	<b>\$6,553,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>28</b>	<b>\$4,783,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
<b>Total</b>		<b>29</b>	<b>\$6,181,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITES LIABIL	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	1	\$334,000.00	0.31%	0	\$
ETHOS LENDING LLC,	1	\$370,000.00	0.34%	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.	2	\$375,750.00	0.35%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$129,500.00	0.12%	0	\$
FIRST SECURITY BANK	1	\$232,052.60	0.21%	0	\$
FIRST STATE BANK	1	\$120,000.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,100.00	0.32%	0	\$
FIRSTTRUST 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	\$
FRANSEN 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	1	\$128,000.00	0.12%	0	\$

	CORPORATION					
	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	\$
<b>Total</b>		<b>453</b>	<b>\$108,601,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$231,600.00	0.16%	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN					
	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	3	\$978,000.00	0.66%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$332,500.00	0.22%	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	\$
FIRSTTRUST 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 DBA MCGLONE MORTGAGE GROUP	3	\$968,400.00	0.65%	0	\$
	HOMESTEAD FUNDING CORP.	2	\$361,400.00	0.24%	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	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$209,369.03	0.14%	0	\$
	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	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$132,855.00	0.09%	0	\$
	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	\$
	TRUIS 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	\$
<b>Total</b>		<b>620</b>	<b>\$148,502,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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	\$
	AMERIHOM 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 D/B/A CUNNINGHAM & COMPANY	1	\$224,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.15%	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	\$
FIRSTTRUST 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 HAWAII	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	1	\$384,265.93	0.19%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$82,000.00	0.04%	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	\$
LEND A, 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	3	\$1,558,316.04	0.76%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,271,828.79	2.07%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$563,100.00	0.27%	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 CALIFORNIA LIMITED	6	\$1,929,174.35	0.93%	0	\$
	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	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$382,500.00	0.19%	0	\$
	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	\$
<b>Total</b>		<b>653</b>	<b>\$206,376,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$336,000.00	0.61%	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.43%	0	\$
	CASHCALL MORTGAGE	8	\$2,797,000.00	5.04%	0	\$
	CASHCALL MORTGAGE	2	\$630,000.00	1.13%	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	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,356,900.00	2.44%	0	\$
	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	4	\$1,215,850.00	2.19%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$611,600.00	1.1%	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	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$222,400.00	0.4%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$236,000.00	0.45%	0	\$
<b>Total</b>		<b>179</b>	<b>\$55,533,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	1	\$577,689.41	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$512,000.00	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$538,500.00	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.	1	\$615,009.19	0.15%	0	\$
	CS FINANCIAL, INC.,	1	\$625,500.00	0.16%	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	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$419,000.00	0.1%	0	\$
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 A CORPORATION	1	\$595,000.00	0.15%	0	\$
GOOGAIN INC, A CORPORATION	1	\$602,096.10	0.15%	0	\$
GOOGAIN INC.	7	\$3,854,447.34	0.96%	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	\$

	LEND A 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 A CALIFORNIA CORPORATION	1	\$514,000.00	0.13%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$450,000.00	0.11%	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	\$
		1	\$566,087.99	0.14%	0	\$

	ONY GLO DBA LOANLOCK A CORPORATION					
	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	4	\$1,960,750.00	0.49%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$606,124.93	0.15%	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	1	\$503,189.34	0.13%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$577,520.00	0.14%	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%	0	\$
	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, INC. DBA VITEK MORTGAGE	1	\$472,000.00	0.12%	0	\$
	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	0.18%	0	\$
<b>Total</b>		<b>750</b>	<b>\$400,710,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 LIABILITY	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	\$
<b>Total</b>		<b>49</b>	<b>\$25,992,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJC3	.AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$283,000.00	0.11%	0	\$
	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	1	\$270,000.00	0.11%	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	\$
	1	\$346,700.00	0.14%	0	\$

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA						
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	4	\$1,300,650.00	0.52%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$749,920.00	0.3%	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	4	\$885,900.00	0.35%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$707,400.00	0.28%	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%	0	\$
	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%	0	\$
	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	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$
	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	0.18%	0	\$
<b>Total</b>		<b>819</b>	<b>\$250,121,486.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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%	0	\$
	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	\$
		4	\$1,189,105.00	0.53%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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	\$
	FIRSTTRUST 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	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$890,049.24	0.4%	0	\$
	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	1	\$378,250.00	0.17%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,000.00	0.15%	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%	0	\$
	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	1	\$349,500.00	0.16%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$1,421,700.00	0.63%	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 MASSACHUSETTS 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	1	\$270,000.00	0.12%	0	\$
	REGENCY MORTGAGE CORP.	1	\$400,000.00	0.18%	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	\$
	WALICK 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	0.1%	0	\$
<b>Total</b>		<b>725</b>	<b>\$225,281,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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	\$
		1	\$93,479.39	0.12%	0	\$

	AMERICAN NATIONWIDE MORTGAGE COMPAN					
	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	\$
		1	\$100,000.00	0.13%	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	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%	0	\$
	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	\$
		2	\$192,675.00	0.26%	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	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	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$388,440.00	0.52%	0	\$
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	\$
	1	\$90,000.00	0.12%	0	\$

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	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	8	\$791,853.00	1.05%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$195,000.00	0.26%	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	\$
<b>Total</b>		<b>765</b>	<b>\$75,086,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJF6	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	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$107,920.00	0.12%	0	\$
	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	\$
		1	\$98,500.00	0.11%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	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 UNION	1	\$85,266.89	0.1%	0	\$
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, A CORPORATION	1	\$88,900.00	0.1%	0	\$
LOAN SIMPLE, INC.	1	\$99,000.00	0.11%	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	\$
	1	\$92,425.59	0.11%	0	\$

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE					
	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 DBA MOTIVE LENDING	1	\$105,800.00	0.12%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$92,150.00	0.11%	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.	1	\$85,595.00	0.1%	0	\$

	D/B/A NORCOM MORTGAGE					
	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.	1	\$101,106.64	0.12%	0	\$
	PENTAGON FEDERAL C.U.	8	\$763,661.04	0.88%	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	4	\$400,440.00	0.46%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$90,000.00	0.1%	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	0.2%	0	\$
<b>Total</b>		<b>870</b>	<b>\$86,401,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJG4	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 ACCEPTANCE 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	\$
		1	\$118,750.00	0.16%	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	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	\$
		1	\$117,450.00	0.16%	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	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	\$
	HOMEWISSE, 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	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,800.00	0.16%	0	\$
	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	\$
		1	\$113,000.00	0.15%	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C						
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	6	\$702,775.00	0.94%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$117,600.00	0.16%	0	\$
	PIKE CREEK MORTGAGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,750.00	0.15%	0	\$
	PINNACLE LENDING GROUP INC	1	\$120,000.00	0.16%	0	\$
	PINNACLE LENDING GROUP INC.	1	\$114,870.91	0.15%	0	\$
	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	\$
		1	\$114,000.00	0.15%	0	\$



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	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	0.26%	0	\$
<b>Total</b>		<b>637</b>	<b>\$75,009,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJH2	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 DBA BENCHMARK MORTGAGE, A	4	\$476,759.00	0.66%	0	\$
	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	\$
		4	\$469,150.00	0.65%	0	\$

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	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	2	\$238,400.00	0.33%	0	\$

MORTGAGE						
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	\$	
FIRSTTRUST 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	1	\$117,417.61	0.16%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$116,550.00	0.16%	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%	0	\$
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	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,800.00	0.17%	0	\$
	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	\$
<b>Total</b>		<b>611</b>	<b>\$72,212,583.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 COMPANY	4	\$560,000.00	0.45%	0	\$
	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	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$805,500.00	0.64%	0	\$
	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 LIMITED 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	12	\$1,653,312.00	1.32%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$263,905.00	0.21%	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	\$
		1	\$135,000.00	0.11%	0	\$

	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE					
	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	\$
<b>Total</b>		<b>910</b>	<b>\$124,995,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJK5	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	\$
		1	\$130,000.00	0.11%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	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	\$
		3	\$438,039.00	0.38%	0	\$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	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 CORPORATION	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	1	\$139,300.00	0.12%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$291,350.56	0.25%	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	4	\$550,000.00	0.48%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$278,687.00	0.24%	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	1	\$148,701.00	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$394,700.00	0.34%	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	5	\$663,520.00	0.58%	0	\$

	RUOFF HOME MORTGAGE					
	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%	0	\$
	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	2	\$294,150.00	0.26%	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$149,000.00	0.13%	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	0.05%	0	\$
<b>Total</b>		<b>825</b>	<b>\$114,666,195.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJL3	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 D/B/A CUNNINGHAM & COMPANY	1	\$173,375.00	0.23%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,550.00	0.45%	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 MORTGAGE, A CA	1	\$170,504.41	0.23%	0	\$
	GOLDWATER BANK, N.A.,	1	\$164,350.00	0.22%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	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 LIABILITY COMPANY	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	1	\$171,200.00	0.23%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$157,000.00	0.21%	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 LIABILITY	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	\$
<b>Total</b>		<b>463</b>	<b>\$75,111,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJMM1	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	\$
	FIRSTTRUST BANK	1	\$158,276.67	0.22%	0	\$
	FRANSEN 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 REALTY 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	4	\$660,680.00	0.91%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.22%	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	1	\$174,152.11	0.24%	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$674,265.00	0.93%	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	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,993.00	0.23%	0	\$
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	\$
<b>Total</b>		<b>446</b>	<b>\$72,810,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
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 FINAMDNICAL, 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	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,750.00	0.27%	0	\$
	PALM LENDING, LLC	1	\$178,761.07	0.27%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,500.00	0.29%	0	\$
	PARKSIDE LENDING LLC	2	\$383,000.00	0.59%	0	\$
	PATELCO CREDIT UNION	1	\$186,000.00	0.29%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$772,400.00	1.19%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.29%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$195,000.00	0.3%	0	\$
	PEOPLES NATIONAL BANK	1	\$197,880.00	0.3%	0	\$
		1	\$180,000.00	0.28%	0	\$

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	2	\$378,900.00	0.58%	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$747,410.00	1.15%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.28%	0	\$
	PREMIA MORTGAGE, LLC	1	\$187,515.00	0.29%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$555,300.00	0.85%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,000.00	0.28%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,000.00	0.86%	0	\$
	PROVIDENCE BANK & TRUST	1	\$196,000.00	0.3%	0	\$
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.3%	0	\$
	R P FUNDING INC.	4	\$736,600.00	1.13%	0	\$
	RABOBANK, N.A.	1	\$176,250.00	0.27%	0	\$
	RENASANT BANK	2	\$371,070.70	0.57%	0	\$
	RESIDENTIAL BANCORP	1	\$188,990.00	0.29%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$177,025.00	0.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,202.76	0.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$377,800.00	0.58%	0	\$
	RESMAC INC.	1	\$186,000.00	0.29%	0	\$
	ROCKY MOUNTAIN BANK	1	\$176,850.00	0.27%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$388,000.00	0.6%	0	\$
	RPM MORTGAGE, INC.	2	\$376,500.00	0.58%	0	\$
	RUHL MORTGAGE INC.	1	\$179,746.38	0.28%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$370,314.63	0.57%	0	\$
	SAFE CREDIT UNION	1	\$193,000.00	0.3%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,925.00	0.28%	0	\$
	SANTANDER BANK, N.A.	1	\$196,500.00	0.3%	0	\$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$197,721.01	0.3%	0	\$
	SAVINGS BANK OF DANBURY	1	\$184,733.45	0.28%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.3%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$722,600.00	1.11%	0	\$
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$178,234.10	0.27%	0	\$
	SHEA MORTGAGE INC.	1	\$177,831.00	0.27%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,682,006.90	2.58%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.3%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.29%	0	\$
	SOUTHERN BANK	1	\$179,000.00	0.27%	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$180,000.00	0.28%	0	\$

	STEARNS LENDING, LLC	5	\$945,191.07	1.45%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.29%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.29%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$196,500.00	0.3%	0	\$
	TD BANK, N.A.	2	\$380,850.00	0.58%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$179,752.01	0.28%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	0.3%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$182,400.00	0.28%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$199,500.00	0.31%	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$182,495.72	0.28%	0	\$
	TRI COUNTIES BANK	1	\$192,200.00	0.3%	0	\$
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$199,500.00	0.31%	0	\$
	TRIUS FEDERAL CREDIT UNION	1	\$192,000.00	0.29%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.29%	0	\$
	TRUWEST CREDIT UNION	1	\$192,750.00	0.3%	0	\$
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.28%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,920.00	0.83%	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$181,500.00	0.28%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$174,771.17	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,148.63	0.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,105.00	0.57%	0	\$
	UNIVERSAL LENDING CORP	1	\$190,025.81	0.29%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.3%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$
	VALLEY WEST MORTGAGE	2	\$382,500.00	0.59%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$197,700.00	0.3%	0	\$
	WALICK AND VOLK INC	1	\$192,721.92	0.3%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$199,125.00	0.31%	0	\$
	WILLIAMETTE VALLEY BANK	1	\$177,209.96	0.27%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$182,000.00	0.28%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,148.24	0.3%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$187,735.11	0.23%	0	\$
<b>Total</b>		<b>348</b>	<b>\$65,147,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJP4	ACADEMY MORTGAGE CORPORATION	2	\$390,900.00	0.82%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$194,750.00	0.41%	0	\$
	ADAMS BANK & TRUST, A NEBRASKA	1	\$189,000.00	0.4%	0	\$

	CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$178,000.00	0.37%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$186,792.00	0.39%	0	\$
	AMCAP MORTGAGE LTD	1	\$175,252.72	0.37%	0	\$
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$176,175.00	0.37%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,845.84	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$190,936.28	0.4%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$354,000.00	0.74%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$538,500.00	1.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,800.00	0.83%	0	\$
	AMERIS BANK	1	\$193,600.00	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.38%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,000.00	0.39%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,700.00	0.41%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,675.00	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$575,500.00	1.21%	0	\$
	BANK OF ENGLAND - COR	1	\$188,923.63	0.4%	0	\$
	BANK OF LANCASTER	1	\$191,600.00	0.4%	0	\$
	BANK OF THE OZARKS	1	\$199,920.00	0.42%	0	\$
	BANK STAR ONE	1	\$198,000.00	0.42%	0	\$
	BANKERS XPRESS LLC	1	\$179,250.00	0.38%	0	\$
	BAY EQUITY LLC	4	\$750,000.00	1.58%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,132.17	0.41%	0	\$
	BELL BANK	1	\$192,000.00	0.4%	0	\$
	BLACKRIDGEBANK	1	\$184,688.79	0.39%	0	\$
	BLUEOX CREDIT UNION	1	\$195,700.00	0.41%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,350.00	0.81%	0	\$
	BOFI FEDERAL BANK	2	\$366,000.00	0.77%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,800.00	0.39%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,645.00	0.41%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.39%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,231.97	0.42%	0	\$
	BTH BANK, NATIONAL ASSOATION	1	\$192,000.00	0.4%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,300.00	1.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$578,049.90	1.21%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,777.73	0.4%	0	\$
CITIZENS STATE BANK OF NEW CASTLE	1	\$177,650.00	0.37%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,800.00	0.41%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,932.02	0.38%	0	\$
COLONIAL SAVINGS, F.A.	1	\$173,453.70	0.36%	0	\$
COMMERCE HOME MORTGAGE	2	\$375,400.00	0.79%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,800.00	0.4%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,600.00	0.38%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,109,340.00	2.33%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$182,970.00	0.38%	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$197,991.00	0.42%	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.42%	0	\$
EMC HOLDINGS LLC	1	\$198,176.33	0.42%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$379,300.00	0.8%	0	\$
ENT CREDIT UNION	1	\$191,445.80	0.4%	0	\$
ENVOY MORTGAGE, LTD	1	\$195,723.84	0.41%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$185,743.74	0.39%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,600.00	0.42%	0	\$
EVOLVE BANK & TRUST	1	\$189,900.00	0.4%	0	\$
FAIRFIELD NATIONAL BANK, ISAOA	1	\$186,000.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$574,550.00	1.21%	0	\$
FBC MORTGAGE, LLC	1	\$180,666.00	0.38%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,541.03	0.77%	0	\$
FINANCE OF AMERICA LLC	6	\$1,102,450.00	2.32%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$189,050.00	0.4%	0	\$
FIRST BANK	1	\$176,291.26	0.37%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.39%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$191,500.00	0.4%	0	\$
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.38%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,250.00	0.4%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,134.32	0.39%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,350.00	0.39%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$179,925.00	0.38%	0	\$



	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,300.00	0.39%	0	\$
	FIRST WESTERN TRUST BANK	1	\$183,734.89	0.39%	0	\$
	FIRSTBANK	2	\$373,158.81	0.78%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.4%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$
	GESA CREDIT UNION	1	\$180,000.00	0.38%	0	\$
	GMFS, LLC	1	\$196,800.00	0.41%	0	\$
	GREAT LAKES CREDIT UNION	1	\$187,625.00	0.39%	0	\$
	GREATER NEVADA MORTGAGE	1	\$195,920.00	0.41%	0	\$
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.38%	0	\$
	HARBORONE BANK	1	\$185,000.00	0.39%	0	\$
	HOME FINANCING CENTER, INC	1	\$199,225.14	0.42%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$372,655.00	0.78%	0	\$
	HOMETRUST BANK	1	\$191,445.80	0.4%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$186,000.00	0.39%	0	\$
	INDEPENDENT BANK	1	\$181,650.00	0.38%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$189,726.24	0.4%	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$187,740.98	0.39%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$178,500.00	0.38%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$586,250.00	1.23%	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$182,803.73	0.38%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.4%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$375,120.51	0.79%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$198,000.00	0.42%	0	\$
	LENDLINK FINANCIAL INC.	1	\$186,400.00	0.39%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,017.00	0.42%	0	\$
	LHM FINANCIAL CORPORATION	1	\$188,800.00	0.4%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$181,450.00	0.38%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$182,878.00	0.38%	0	\$
	MIDLAND STATES BANK	1	\$183,214.00	0.39%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$180,000.00	0.38%	0	\$
	MORTGAGE CENTER LLC	1	\$187,400.00	0.39%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.39%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,000.00	0.39%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$194,400.00	0.41%	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$189,300.00	0.4%	0	\$
		2	\$365,000.00	0.77%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$194,750.00	0.41%	0	\$
	NEXBANK SSB	1	\$199,212.56	0.42%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$186,750.00	0.39%	0	\$
	NORTHPOINTE BANK	3	\$543,830.35	1.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,406.05	0.42%	0	\$
	NUMERICA CREDIT UNION	1	\$180,000.00	0.38%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$195,000.00	0.41%	0	\$
	ORIGIN BANK	1	\$184,000.00	0.39%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$547,650.98	1.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$547,700.00	1.15%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,480.44	0.38%	0	\$
	PARK STERLING BANK	1	\$184,300.00	0.39%	0	\$
	PARLAY MORTGAGE AND PROPERTY INIC	1	\$186,930.28	0.39%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$197,200.00	0.41%	0	\$
	PENTAGON FEDERAL C.U.	2	\$362,118.75	0.76%	0	\$
	PENTAGON FEDERAL C.U.	13	\$2,337,105.66	4.91%	0	\$
	PEOLES BANK, A KANSAS CORPORATION	1	\$187,302.15	0.39%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$189,000.00	0.4%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,855.34	0.75%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$199,000.00	0.42%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.4%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$179,925.00	0.38%	0	\$
	PINNACLE LENDING GROUP INC	1	\$192,000.00	0.4%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$184,983.09	0.39%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$359,202.78	0.75%	0	\$
	PLAZA HOME MORTGAGE	1	\$198,750.00	0.42%	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$375,000.00	0.79%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$364,100.00	0.77%	0	\$
	PROVIDENCE BANK & TRUST	1	\$150,631.11	0.32%	0	\$
	QUALSTAR CREDIT UNION	1	\$179,740.65	0.38%	0	\$
	R P FUNDING INC.	5	\$917,000.00	1.93%	0	\$
	RANDOLPH SAVINGS BANK	1	\$195,000.00	0.41%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$192,000.00	0.4%	0	\$
	RENASANT BANK	1	\$186,143.19	0.39%	0	\$
	RESIDENTIAL BANCORP	1	\$189,500.00	0.4%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$580,700.00	1.22%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.38%	0	\$

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$181,185.00	0.38%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$
	RPM MORTGAGE, INC.	1	\$199,000.00	0.42%	0	\$
	SAFE CREDIT UNION	1	\$191,000.00	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,000.00	0.76%	0	\$
	SENTE MORTGAGE, INC.	1	\$191,700.00	0.4%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$543,840.65	1.14%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,037.34	0.38%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.41%	0	\$
	ST.MARY'S BANK	1	\$182,400.00	0.38%	0	\$
	STEARNS LENDING INC.	1	\$193,005.00	0.41%	0	\$
	STEARNS LENDING, LLC	3	\$563,400.00	1.18%	0	\$
	SUPERIOR CREDIT UNION, INC.	1	\$197,800.00	0.42%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$
	TD BANK, N.A.	1	\$197,910.00	0.42%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$192,755.00	0.41%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,196.76	0.38%	0	\$
	THE HARVARD STATE BANK	1	\$175,500.00	0.37%	0	\$
	TRAVIS CREDIT UNION	1	\$196,000.00	0.41%	0	\$
	TRI COUNTIES BANK	2	\$365,500.00	0.77%	0	\$
	U.S. BANK NATIONAL ASSOCIATION	1	\$193,629.79	0.41%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$180,000.00	0.38%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$194,900.00	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$178,000.00	0.37%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$191,250.00	0.4%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$914,866.42	1.92%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$568,910.00	1.2%	0	\$
	VIBRANT CREDIT UNION	1	\$185,486.57	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,342.67	0.37%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$371,349.65	0.75%	0	\$
<b>Total</b>		<b>255</b>	<b>\$47,587,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJQ2	ACADEMY MORTGAGE CORPORATION	2	\$161,750.00	0.29%	0	\$
	ACOPIA HOME LOANS	1	\$61,808.81	0.11%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$58,118.00	0.11%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,500.00	0.14%	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,800.00	0.14%	0	\$
	AFFILIATED BANK	1	\$62,000.00	0.11%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$65,250.00	0.12%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,800.00	0.12%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.12%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$55,920.50	0.1%	0	\$
	ALLIANCE BANK	1	\$79,130.00	0.14%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$58,317.71	0.11%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$
	ALPINE BANK & TRUST CO.	1	\$19,571.76	0.04%	0	\$
	AMARILLO NATIONAL BANK	5	\$288,054.45	0.52%	0	\$
	AMCAP MORTGAGE, LTD	1	\$69,000.00	0.13%	0	\$
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$82,000.00	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.13%	0	\$
	AMERICAN HOME LENDING USA, LLC., AN	1	\$57,000.00	0.1%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$361,850.00	0.66%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$150,000.00	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.15%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,500.00	0.15%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,923.40	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	21	\$1,337,070.00	2.43%	0	\$
	AMERIS BANK	3	\$215,200.00	0.39%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$132,100.00	0.24%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.14%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$74,891.94	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,600.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$145,300.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$196,800.00	0.36%	0	\$
	ARVEST BANK	8	\$493,055.00	0.9%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,300.00	0.12%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,402.03	0.27%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,000.00	0.15%	0	\$
		1	\$50,000.00	0.09%	0	\$

	ATLANTIC BAY MORTGAGE GROUP CHARLOTTE					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$152,056.95	0.28%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,225.00	0.47%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$75,000.00	0.14%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,536.00	0.12%	0	\$
	AZURA CREDIT UNION	2	\$114,588.55	0.21%	0	\$
	BANCFIRST	1	\$83,800.00	0.15%	0	\$
	BANCORPSOUTH BANK	5	\$315,347.25	0.57%	0	\$
	BANK OF AMERICAN FORK	1	\$84,400.00	0.15%	0	\$
	BANK OF BELLEVILLE	1	\$25,000.00	0.05%	0	\$
	BANK OF COLORADO	1	\$46,479.89	0.08%	0	\$
	BANK OF TENNESSEE	1	\$83,034.20	0.15%	0	\$
	BANK OF TRAVELERS REST	1	\$85,000.00	0.15%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,055.00	0.14%	0	\$
	BANKTENNESSEE	1	\$58,400.00	0.11%	0	\$
	BANNER BANK	2	\$155,125.00	0.28%	0	\$
	BARR GROUP, INC.	1	\$70,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$45,590.00	0.08%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A ,MARYLANG CORPORATION.	1	\$65,902.77	0.12%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$
	BERKSHIRE BANK	3	\$185,625.00	0.34%	0	\$
	BLACKHAWK BANK	1	\$68,800.00	0.13%	0	\$
	BLUCURRENT CREDIT UNION	1	\$83,850.00	0.15%	0	\$
	BLUESTAR MORTGAGE INC.	1	\$78,750.00	0.14%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$56,946.00	0.1%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$38,950.00	0.07%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$76,750.00	0.14%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$80,655.00	0.15%	0	\$
	BREMER BANK, NA	1	\$82,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.14%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$225,850.00	0.41%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$286,400.00	0.52%	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$119,390.00	0.22%	0	\$
	CAPITAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$78,700.00	0.14%	0	\$
	CARDINAL CREDIT UNION	1	\$46,560.00	0.08%	0	\$
	CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$
	CASTLE & COOKE MORTGAGE	4	\$246,607.00	0.45%	0	\$
	CASTLE & COOKE MORTGAGE LLC	4	\$237,800.00	0.43%	0	\$

	CBC NATIONAL BANK	2	\$157,000.00	0.29%	0	\$
	CENDERA FUNDING, INC.	2	\$146,675.00	0.27%	0	\$
	CENTENNIAL BANK	1	\$82,800.00	0.15%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$137,950.00	0.25%	0	\$
	CENTRAL BANK OF MOBERLY	1	\$61,910.67	0.11%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$121,200.00	0.22%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$48,000.00	0.09%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$44,940.00	0.08%	0	\$
	CENTRAL TRUST BANK	1	\$61,302.89	0.11%	0	\$
	CENTREBANK	1	\$57,000.00	0.1%	0	\$
	CENTURY LENDING COMPANY	3	\$227,250.00	0.41%	0	\$
	CHEAHA BANK	1	\$63,200.00	0.11%	0	\$
	CHEMICAL BANK	5	\$354,808.94	0.65%	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,876.29	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$217,631.29	0.4%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$153,700.00	0.28%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$67,402.74	0.12%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,183.00	0.09%	0	\$
	CITIZENS STATE BANK OF NEW CASTLE	1	\$48,500.00	0.09%	0	\$
	CITY BANK MORTGAGE	2	\$116,600.00	0.21%	0	\$
	CITY NATIONAL BANK	1	\$80,633.66	0.15%	0	\$
	CIVISTA BANK	1	\$79,200.00	0.14%	0	\$
	CMG MORTGAGE INC	1	\$75,000.00	0.14%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,905.00	0.14%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$81,900.00	0.15%	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$53,927.26	0.1%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,510.00	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$72,892.46	0.13%	0	\$
	COMMERCE BANK	2	\$150,500.00	0.27%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,850.00	0.14%	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$73,800.00	0.13%	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$142,496.39	0.26%	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$35,700.00	0.06%	0	\$
	COMMUNITY SAVINGS BANK	1	\$36,000.00	0.07%	0	\$
	COMMUNITY STAR CREDIT UNION	2	\$130,000.00	0.24%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$104,000.00	0.19%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$45,125.00	0.08%	0	\$
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.15%	0	\$

CORNERSTONE BANK	1	\$32,200.00	0.06%	0	\$
CORNERSTONE MORTGAGE, LLC.	1	\$55,000.00	0.1%	0	\$
CORTRUST MORTGAGE, INC	1	\$73,600.00	0.13%	0	\$
COVANTAGE CREDIT UNION	2	\$134,915.00	0.25%	0	\$
CREDIT UNION OF AMERICA	1	\$75,984.91	0.14%	0	\$
CROGHAN COLONIAL BANK	1	\$63,750.00	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$626,010.00	1.14%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$79,882.14	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$63,104.81	0.11%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$59,040.00	0.11%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$78,087.33	0.14%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$62,084.40	0.11%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.39%	0	\$
DFCU FINANCIAL	1	\$40,000.00	0.07%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$61,900.00	0.11%	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$189,000.00	0.34%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	0.12%	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$79,679.80	0.14%	0	\$
EMBRACE HOME LOANS, INC.	1	\$66,307.16	0.12%	0	\$
EMI EQUITY MORTGAGE	2	\$131,000.00	0.24%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$84,000.00	0.15%	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$75,588.48	0.14%	0	\$
ENVOY MORTGAGE, LTD	2	\$138,036.34	0.25%	0	\$
EQUITY RESOURCES, INC.	2	\$133,722.00	0.24%	0	\$
EVA BANK	1	\$73,900.00	0.13%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$
EXCHANGE BANK	1	\$76,580.00	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$800,382.00	1.46%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.13%	0	\$
FARMERS NATIONAL BANK	1	\$71,600.00	0.13%	0	\$
FARMERS STATE BANK	1	\$84,875.00	0.15%	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$32,000.00	0.06%	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,000.00	0.15%	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$71,900.00	0.13%	0	\$
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$
FBT MORTGAGE, LLC	1	\$75,695.96	0.14%	0	\$
FEMBI MORTGAGE	1	\$78,500.00	0.14%	0	\$
FIDELITY BANK	1	\$71,000.00	0.13%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,388.58	0.14%	0	\$

	FINANCE OF AMERICA LLC	1	\$57,500.00	0.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$487,249.00	0.89%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$68,000.00	0.12%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,675.00	0.11%	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$79,884.74	0.15%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,887.03	0.14%	0	\$
	FIRST COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$150,000.00	0.27%	0	\$
	FIRST EQUITY HOME LOAN, INC	1	\$58,750.00	0.11%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,750.00	0.12%	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$488,125.00	0.89%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$
	FIRST INTERSTATE BANK	1	\$63,000.00	0.11%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$481,690.00	0.88%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$152,250.00	0.28%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,500.00	0.11%	0	\$
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$68,250.00	0.12%	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$84,000.00	0.15%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,325.00	0.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$726,098.96	1.32%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$81,000.00	0.15%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$63,907.78	0.12%	0	\$
	FIRST NEBRASKA BANK	1	\$63,000.00	0.11%	0	\$
	FIRST NIAGARA BANK, N.A.	9	\$526,738.00	0.96%	0	\$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$72,000.00	0.13%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$
	FIRST SERVICE BANK	1	\$49,926.34	0.09%	0	\$
	FIRST STATE BANK	1	\$40,755.00	0.07%	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$67,900.00	0.12%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$137,000.00	0.25%	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$83,400.00	0.15%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,818.67	0.13%	0	\$
	FIRST UNITED BANK & TRUST COMPANY	2	\$98,940.00	0.18%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$431,900.00	0.79%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,915.66	0.1%	0	\$



	FIRSTRUST BANK	2	\$148,500.00	0.27%	0	\$
	FIVE POINTS BANK OF HASTINGS	1	\$71,250.00	0.13%	0	\$
	FLAT BRANCH HOME LOANS	1	\$75,050.00	0.14%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.07%	0	\$
	FORUM CREDIT UNION	2	\$138,000.00	0.25%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.13%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	12	\$802,235.93	1.46%	0	\$
	GECU	1	\$67,350.64	0.12%	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,525.00	0.1%	0	\$
	GENISYS CREDIT UNION	1	\$63,400.00	0.12%	0	\$
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$74,970.00	0.14%	0	\$
	GESA CREDIT UNION	1	\$46,250.00	0.08%	0	\$
	GMFS, LLC	2	\$139,500.00	0.25%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,075.00	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$75,000.00	0.14%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.11%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$115,600.00	0.21%	0	\$
	GREAT WESTERN BANK	2	\$167,000.00	0.3%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,600.00	0.15%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$79,500.00	0.14%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,871.78	0.15%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,000.00	0.09%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$139,000.00	0.25%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,800.00	0.12%	0	\$
	GUILD MORTGAGE COMPANY	18	\$1,296,346.28	2.36%	0	\$
	GVC MORTGAGE INC., A CORPORATION	1	\$55,800.00	0.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$153,350.00	0.28%	0	\$
	HAWTHORN BANK	1	\$65,000.00	0.12%	0	\$
	HEARTLAND CREDIT UNION	2	\$125,051.44	0.23%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$84,000.00	0.15%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,639.04	0.14%	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.14%	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$62,400.00	0.11%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$310,900.00	0.57%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,750.00	0.15%	0	\$
		1	\$79,879.51	0.15%	0	\$

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$55,800.00	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$85,000.00	0.15%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.14%	0	\$
	HOMESERVICES LENDING, LLC	1	\$67,664.53	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$161,200.00	0.29%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$56,000.00	0.1%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.12%	0	\$
	HONOR CREDIT UNION	2	\$106,290.00	0.19%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$355,668.09	0.65%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$238,272.43	0.43%	0	\$
	ILLINOIS BANK & TRUST	1	\$52,000.00	0.09%	0	\$
	INDEPENDENT BANK	6	\$343,490.00	0.62%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,935.00	0.13%	0	\$
	INTERCAP LENDING INC., A CORPORATION	2	\$129,750.00	0.24%	0	\$
	INTERCAP LENDING INC., A CORPORATIONM	1	\$51,000.00	0.09%	0	\$
	IPAVA STATE BANK	1	\$55,200.00	0.1%	0	\$
	KALSEE CREDIT UNION	1	\$72,750.00	0.13%	0	\$
	KENTUCKY TELCO CREDIT UNION	1	\$50,823.38	0.09%	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$82,500.00	0.15%	0	\$
	LAKE HURON CREDIT UNION	1	\$50,440.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$45,590.00	0.08%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	4	\$232,773.86	0.42%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.15%	0	\$
	LANDMARK CREDIT UNION	2	\$148,582.69	0.27%	0	\$
	LANDMARK MORTGAGE LLC	1	\$82,375.74	0.15%	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$288,110.00	0.52%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$78,030.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$79,800.00	0.15%	0	\$
	LEGEND BANK N.A.	1	\$55,100.00	0.1%	0	\$
	LENDLINK FINANCIAL INC.	1	\$73,845.80	0.13%	0	\$
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$63,200.00	0.11%	0	\$
	LISTERHILL CREDIT UNION	1	\$64,702.40	0.12%	0	\$
	LIVE WELL FINANCIAL	1	\$36,150.00	0.07%	0	\$
	LONE STAR NATIONAL BANK	1	\$42,750.00	0.08%	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$

MAGNOLIA BANK, INC	1	\$60,000.00	0.11%	0	\$
MAGNOLIA STATE BANK	1	\$61,461.32	0.11%	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$80,100.00	0.15%	0	\$
MANN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.13%	0	\$
MARINE BANK	2	\$129,750.00	0.24%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.13%	0	\$
MEGASTAR FINANCIAL CORP	2	\$160,500.00	0.29%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$138,700.00	0.25%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$
MERCHANTS NATIONAL BANK	1	\$56,905.00	0.1%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$181,847.89	0.33%	0	\$
METRO BANK	1	\$55,418.24	0.1%	0	\$
MID AMERICA MORTGAGE, INC.	5	\$310,950.00	0.57%	0	\$
MID KANSAS CREDIT UNION	1	\$57,000.00	0.1%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$71,000.00	0.13%	0	\$
MIDLAND STATES BANK	2	\$110,000.00	0.2%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,500.00	0.09%	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$64,906.35	0.12%	0	\$
MIDWESTONE BANK	2	\$145,200.00	0.26%	0	\$
MILLSTREAM AREA CREDIT UNION	2	\$96,985.06	0.18%	0	\$
MISSOURI CREDIT UNION	1	\$51,000.00	0.09%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$67,900.00	0.12%	0	\$
MONROE BANK & TRUST	1	\$50,000.00	0.09%	0	\$
MORIA DEVELOPMENT, INC.	5	\$320,800.00	0.58%	0	\$
MORTGAGE CENTER LLC	1	\$65,000.00	0.12%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$83,600.00	0.15%	0	\$
MORTGAGE INVESTORS GROUP	5	\$331,140.00	0.6%	0	\$
MORTGAGE TRUST INC.	1	\$74,575.00	0.14%	0	\$
MORTGAGENETWORK	3	\$197,500.00	0.36%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$62,907.19	0.11%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$130,915.66	0.24%	0	\$
MUFG UNION BANK, N.A.	2	\$130,000.00	0.24%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	3	\$188,400.00	0.34%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$81,200.00	0.15%	0	\$

	NATIONS LENDING CORPORATION	2	\$164,200.00	0.3%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$75,600.00	0.14%	0	\$
	NATIONWIDE BANK	1	\$70,400.00	0.13%	0	\$
	NATIONWIDE HOME LOANS	1	\$63,656.08	0.12%	0	\$
	NBKC BANK	4	\$288,784.00	0.53%	0	\$
	NETWORK FUNDING, LP	3	\$218,400.00	0.4%	0	\$
	NICOLET NATIONAL BANK	2	\$120,880.00	0.22%	0	\$
	NOIC, INC.	1	\$76,630.00	0.14%	0	\$
	NORTHPOINTE BANK	2	\$154,646.67	0.28%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$122,150.00	0.22%	0	\$
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$77,250.00	0.14%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,600.00	0.15%	0	\$
	NTFN, INC	1	\$64,704.54	0.12%	0	\$
	NTFN, INC., A CORPORATION	1	\$71,896.26	0.13%	0	\$
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,731.73	0.14%	0	\$
	OLD NATIONAL BANK	3	\$156,950.00	0.29%	0	\$
	ON Q FINANCIAL, INC.	2	\$111,100.00	0.2%	0	\$
	ONEAZ CREDIT UNION	2	\$139,500.00	0.25%	0	\$
	OPEN MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$
	ORIENTAL BANK	2	\$106,924.69	0.19%	0	\$
	ORIGIN BANK	1	\$80,788.13	0.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,889.51	0.14%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$95,000.00	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GRUOP,INC.,A CALIFORNIA CORPO	1	\$81,840.00	0.15%	0	\$
	PARK STERLING BANK	1	\$64,702.40	0.12%	0	\$
	PARKSIDE LENDING LLC	2	\$125,000.00	0.23%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$113,269.00	0.21%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,900.00	0.13%	0	\$
	PEOPLES BANK	1	\$68,000.00	0.12%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$65,507.57	0.12%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$317,175.00	0.58%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$236,905.00	0.43%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$207,650.00	0.38%	0	\$

	PINNACLE BANK-WYOMING	1	\$64,902.10	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$51,000.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$129,650.00	0.24%	0	\$
	PLATTE VALLEY BANK	1	\$76,844.73	0.14%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.15%	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$80,000.00	0.15%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,473.00	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$207,081.63	0.38%	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$70,000.00	0.13%	0	\$
	R P FUNDING INC.	3	\$226,250.00	0.41%	0	\$
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13%	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$128,320.00	0.23%	0	\$
	REDWOOD CREDIT UNION	2	\$105,500.00	0.19%	0	\$
	RENASANT BANK	9	\$580,710.46	1.06%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$64,904.25	0.12%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$66,310.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$324,706.00	0.59%	0	\$
	ROANKE RAPIDS SAVINGS BANK	1	\$51,522.28	0.09%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,375.00	0.15%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$62,100.00	0.11%	0	\$
	ROYAL BANK	1	\$44,000.00	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.14%	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$926,098.00	1.68%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$258,115.00	0.47%	0	\$
	SANTANDER BANK, N.A.	1	\$81,500.00	0.15%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$148,700.00	0.27%	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,900.00	0.12%	0	\$
	SECURITY CREDIT UNION	1	\$47,405.00	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$552,200.00	1%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.14%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$135,006.37	0.25%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$60,000.00	0.11%	0	\$
	SOLIDARITY COMMUNITY FCU	3	\$201,600.00	0.37%	0	\$
	SOUTH PACIFIC FINANCIAL	2	\$133,817.07	0.24%	0	\$

	CORPORATION					
	SOUTH STATE BANK	3	\$195,625.00	0.36%	0	\$
	SOUTHERN BANCORP BANK	1	\$39,441.81	0.07%	0	\$
	SOUTHERN BANK	1	\$80,900.00	0.15%	0	\$
	SOUTHERN FIRST BANK, CORPORATION.	1	\$78,000.00	0.14%	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,100.30	0.12%	0	\$
	SOUTHPOINT BANK	1	\$68,870.00	0.13%	0	\$
	SOUTHSIDE BANK	1	\$71,250.00	0.13%	0	\$
	SPACE COAST CREDIT UNION	1	\$79,900.00	0.15%	0	\$
	ST.MARY'S BANK	1	\$61,000.00	0.11%	0	\$
	STAR FINANCIAL BANK	1	\$59,500.00	0.11%	0	\$
	STATE BANK OF CHRISMAN - PARIS	1	\$58,400.00	0.11%	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$119,500.00	0.22%	0	\$
	STATE FARM BANK, F.S.B.	15	\$923,251.93	1.68%	0	\$
	STATEWIDE MORTGAGE	4	\$264,950.00	0.48%	0	\$
	STEARNS LENDING INC.	1	\$82,500.00	0.15%	0	\$
	STEARNS LENDING, LLC	9	\$644,274.13	1.17%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$61,110.00	0.11%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$84,667.88	0.15%	0	\$
	SUMMIT CREDIT UNION	1	\$68,000.00	0.12%	0	\$
	SUMMIT FUNDING, INC..	2	\$147,600.00	0.27%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$69,000.00	0.13%	0	\$
	TALMER BANK AND TRUST	6	\$427,297.00	0.78%	0	\$
	TD BANK, N.A.	4	\$250,500.00	0.46%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,733.00	0.12%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$82,175.00	0.15%	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$144,903.61	0.26%	0	\$
	THE FIRST STATE BANK	1	\$30,000.00	0.05%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,302.18	0.12%	0	\$
	THE OLD FORT BANKING COMPANY	1	\$77,700.00	0.14%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$117,600.00	0.21%	0	\$
	THE PEOPLES BANK	1	\$50,000.00	0.09%	0	\$
	THE UNION BANK	1	\$74,000.00	0.13%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$78,375.00	0.14%	0	\$
	TOP FLITE FINANCIAL, INC.	2	\$153,805.00	0.28%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$65,075.00	0.12%	0	\$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.14%	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$71,120.00	0.13%	0	\$
	TROY BANK AND TRUST	2	\$110,702.49	0.2%	0	\$
	TRUE SKY CREDIT UNION	1	\$72,600.00	0.13%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,295.17	0.14%	0	\$
	TRUWEST CREDIT UNION	1	\$76,000.00	0.14%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$55,775.00	0.1%	0	\$
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$47,025.00	0.09%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$575,643.00	1.05%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$148,290.47	0.27%	0	\$
	UNITED BANK & TRUST NA	1	\$55,920.00	0.1%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$69,350.00	0.13%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$82,000.00	0.15%	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$77,700.00	0.14%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$58,409.91	0.11%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$48,428.55	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,000.00	0.14%	0	\$
	UNIVERSITY LENDING GROUP, LLC	3	\$152,400.00	0.28%	0	\$
	VIBRANT CREDIT UNION	2	\$122,393.00	0.22%	0	\$
	WANIGAS CREDIT UNION	1	\$34,800.00	0.06%	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$84,800.00	0.15%	0	\$
	WATERSTONE MORTGAGE CORPORATION	7	\$443,453.34	0.81%	0	\$
	WELLS FARGO BANK, N.A.	3	\$228,823.00	0.42%	0	\$
	WEST GATE BANK	4	\$283,050.00	0.51%	0	\$
	WESTCONSIN CREDIT UNION	1	\$63,815.26	0.12%	0	\$
	WILLAMETTE VALLEY BANK	1	\$76,891.51	0.14%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$55,000.00	0.1%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$78,518.70	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$152,075.94	0.28%	0	\$
	WISCONSIN BANK & TRUST	2	\$111,420.00	0.2%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,640.42	0.13%	0	\$
	ZEAL CREDIT UNION	1	\$60,908.13	0.11%	0	\$
	Unavailable	1	\$36,000.00	0.07%	0	\$
<b>Total</b>		<b>829</b>	<b>\$54,989,335.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJR0	ABBEY CREDIT UNION	1	\$63,731.35	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$84,200.00	0.19%	0	\$

	ACHIEVA CREDIT UNION	1	\$45,000.00	0.1%	0	\$
	ACOPIA LLC	1	\$84,265.68	0.19%	0	\$
	AEA FEDERAL CREDIT UNION	1	\$44,802.56	0.1%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC.,	1	\$69,145.33	0.15%	0	\$
	ALLIANT BANK	1	\$45,200.00	0.1%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$82,650.00	0.18%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$82,400.00	0.18%	0	\$
	ALPINE BANK & TRUST CO.	2	\$128,900.00	0.28%	0	\$
	AMARILLO NATIONAL BANK	2	\$112,475.00	0.25%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$58,400.00	0.13%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.15%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$64,981.24	0.14%	0	\$
	AMERICAN MORTGAGE SERVICE CO.	1	\$64,800.00	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$363,100.00	0.8%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$39,521.58	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	10	\$696,603.00	1.53%	0	\$
	AMERIS BANK	2	\$141,200.00	0.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$131,500.00	0.29%	0	\$
	ANCHOR D BANK	1	\$73,092.52	0.16%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,000.00	0.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$315,170.00	0.69%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$50,000.00	0.11%	0	\$
	ARVEST BANK	13	\$926,008.00	2.04%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$304,945.96	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,000.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$222,994.82	0.49%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.3%	0	\$
	ATLANTIC COAST BANK	1	\$68,701.13	0.15%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$51,600.00	0.11%	0	\$
	BANCFIRST	1	\$71,250.00	0.16%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$139,755.73	0.31%	0	\$
	BANCORPSOUTH BANK	2	\$156,679.51	0.34%	0	\$
	BANK 34,A FEDERAL BANK	1	\$84,016.31	0.18%	0	\$
	BANK IOWA	1	\$70,000.00	0.15%	0	\$
	BANK MUTUAL	1	\$66,000.00	0.15%	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$130,000.00	0.29%	0	\$



BANK OF ENGLAND	1	\$79,920.00	0.18%	0	\$
BANK OF TENNESSEE	1	\$80,880.67	0.18%	0	\$
BANK OF TRAVELERS REST	1	\$53,750.00	0.12%	0	\$
BANKFINANCIAL,F.S.B.	1	\$70,000.00	0.15%	0	\$
BANNER BANK	1	\$70,239.59	0.15%	0	\$
BAXTER CREDIT UNION	1	\$45,000.00	0.1%	0	\$
BAY EQUITY LLC	1	\$79,000.00	0.17%	0	\$
BERKSHIRE BANK	2	\$120,750.00	0.27%	0	\$
BLUCURRENT CREDIT UNION	1	\$71,600.00	0.16%	0	\$
BLUESTAR MORTGAGE INC.	1	\$78,750.00	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$62,250.00	0.14%	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$47,025.00	0.1%	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$77,580.00	0.17%	0	\$
BREMER BANK, NA	1	\$80,000.00	0.18%	0	\$
BROCKPORT FEDERAL CREDIT UNION	1	\$69,579.04	0.15%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,700.00	0.51%	0	\$
BUSEY BANK	2	\$84,800.00	0.19%	0	\$
CAMDEN NATIONAL BANK	1	\$64,125.00	0.14%	0	\$
CAPITAL MORTGAGE LLC	1	\$81,000.00	0.18%	0	\$
CAROLINA BANK	1	\$52,925.33	0.12%	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$84,000.00	0.18%	0	\$
CBC NATIONAL BANK	1	\$72,390.80	0.16%	0	\$
CENDERA FUNDING, INC.	2	\$138,850.00	0.31%	0	\$
CENTRAL BANK ILLINOIS	1	\$79,540.00	0.17%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.15%	0	\$
CENTRAL BANK OF SEDALIA	1	\$69,200.00	0.15%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$116,216.68	0.26%	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.18%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$39,144.77	0.09%	0	\$
CENTRAL BANK OF THE OZARKS	2	\$138,500.09	0.3%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.11%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$70,400.00	0.15%	0	\$
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$
CENTURY NATIONAL BANK	1	\$76,000.00	0.17%	0	\$
CHAMPION CREDIT UNION	1	\$75,000.00	0.16%	0	\$
CHARTER BANK	1	\$76,500.00	0.17%	0	\$
CHEAHA BANK	1	\$55,000.00	0.12%	0	\$
CHEMICAL BANK	1	\$39,187.00	0.09%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$164,600.00	0.36%	0	\$
CITIZENS STATE BANK OF NEW CASTLE	1	\$72,000.00	0.16%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,375.00	0.17%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.15%	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$197,719.36	0.43%	0	\$
	COMMERCE BANK	1	\$75,000.00	0.16%	0	\$
	COMMUNITY FIRST BANK	1	\$75,000.00	0.16%	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$76,299.91	0.17%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$36,750.00	0.08%	0	\$
	CORNERSTONE BANK	1	\$49,863.68	0.11%	0	\$
	CORNERSTONE MORTGAGE, LLC.	2	\$163,700.00	0.36%	0	\$
	COVANTAGE CREDIT UNION	1	\$84,400.00	0.19%	0	\$
	CREDIT UNION OF AMERICA	2	\$127,241.49	0.28%	0	\$
	CREDIT UNION OF TEXAS	1	\$59,909.63	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$361,100.00	0.79%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$50,000.00	0.11%	0	\$
	CUMBERLAND SECURITY BANK	2	\$129,350.00	0.28%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$64,906.35	0.14%	0	\$
	DEMOTTE STATE BANK	1	\$55,150.00	0.12%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$130,170.46	0.29%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$144,816.81	0.32%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$138,000.00	0.3%	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$129,920.00	0.29%	0	\$
	ENDEAVOR CAPITAL, LLC.	1	\$79,950.00	0.18%	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.18%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$83,873.48	0.18%	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$
	ESB MORTGAGE COMPANY	1	\$58,880.00	0.13%	0	\$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,000.00	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,000.00	0.18%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$83,878.76	0.18%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,000.00	0.33%	0	\$
	EVOLVE BANK & TRUST	4	\$269,020.00	0.59%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,205,830.00	2.65%	0	\$
	FARMERS & MERCHANTS BANK	1	\$49,500.00	0.11%	0	\$
	FARMERS AND MERCHANTS BANK	2	\$113,690.26	0.25%	0	\$
	FARMERS BANK, WINDSOR VA	1	\$79,879.51	0.18%	0	\$

FARMERS STATE BANK, A BANKING CORPORATION	1	\$52,000.00	0.11%	0	\$
FBC MORTGAGE, LLC	3	\$170,000.00	0.37%	0	\$
FBT MORTGAGE, LLC	1	\$67,902.03	0.15%	0	\$
FIDELITY BANK	2	\$133,700.00	0.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,182.65	0.35%	0	\$
FIMI, INC.	1	\$71,250.00	0.16%	0	\$
FINANCE OF AMERICA LLC	2	\$156,837.28	0.34%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$569,454.48	1.25%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$61,500.00	0.14%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$53,350.00	0.12%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,000.00	0.18%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,250.00	0.14%	0	\$
FIRST CLOVER LEAF BANK	1	\$53,050.00	0.12%	0	\$
FIRST COMMUNITY BANK	1	\$81,074.00	0.18%	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$74,000.00	0.16%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$47,500.00	0.1%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,900.00	0.18%	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$78,400.00	0.17%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,600.00	0.14%	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,000.00	0.15%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$48,000.00	0.11%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,750.00	0.16%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$73,600.00	0.16%	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,750.00	0.17%	0	\$
FIRST FREEDOM BANK	1	\$50,500.00	0.11%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$48,858.57	0.11%	0	\$
FIRST INTERSTATE BANK	1	\$80,000.00	0.18%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$47,500.00	0.1%	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION.	1	\$65,000.00	0.14%	0	\$
FIRST MIDWEST BANK	1	\$39,200.00	0.09%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$64,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,750.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.13%	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$77,425.00	0.17%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$143,300.00	0.31%	0	\$
	2	\$109,875.00	0.24%	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.03	0.16%	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$77,141.16	0.17%	0	\$	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$75,892.92	0.17%	0	\$	
FIRST NIAGARA BANK, N.A.	3	\$200,350.00	0.44%	0	\$	
FIRST RATE MORTGAGE CORP	1	\$80,800.00	0.18%	0	\$	
FIRST SOUTHERN BANK	1	\$46,560.00	0.1%	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	0.19%	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$78,000.00	0.17%	0	\$	
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$228,960.00	0.5%	0	\$	
FIRSTBANK	1	\$71,633.77	0.16%	0	\$	
FIRSTTRUST BANK	1	\$64,700.00	0.14%	0	\$	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,100.00	0.16%	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$46,550.00	0.1%	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$73,776.73	0.16%	0	\$	
FRANKENMUTH CREDIT UNION	1	\$73,400.00	0.16%	0	\$	
FULTON BANK, N.A.	1	\$80,400.00	0.18%	0	\$	
GATEWAY MORTGAGE GROUP, LLC	8	\$528,593.96	1.16%	0	\$	
GECU	2	\$166,212.69	0.37%	0	\$	
GENISYS CREDIT UNION	1	\$69,300.00	0.15%	0	\$	
GERSHMAN INVESTMENT CORP.	1	\$60,000.00	0.13%	0	\$	
GOGEBIC RANGE BANK	1	\$64,000.00	0.14%	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$212,500.00	0.47%	0	\$	
GRAND SAVINGS BANK	1	\$56,700.00	0.12%	0	\$	
GREAT SOUTHERN BANK	2	\$121,600.00	0.27%	0	\$	
GREAT WESTERN BANK	3	\$165,447.00	0.36%	0	\$	
GSF MORTGAGE CORPORATION	1	\$77,400.00	0.17%	0	\$	
GTE FEDERAL CREDIT UNION	1	\$68,300.00	0.15%	0	\$	
GTL INVESTMENTS, INC.	1	\$64,800.00	0.14%	0	\$	
GUARANTY TRUST COMPANY	1	\$74,437.50	0.16%	0	\$	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.15%	0	\$	
GUILD MORTGAGE COMPANY	11	\$807,992.81	1.78%	0	\$	
GULF COAST BANK	1	\$79,312.98	0.17%	0	\$	
HAPPY STATE BANK	1	\$26,959.34	0.06%	0	\$	
HEARTLAND CREDIT UNION	3	\$178,689.52	0.39%	0	\$	
HF HOMESTEAD FUNDING	1	\$68,495.00	0.15%	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,000.00	0.19%	0	\$	
HOLYOKE CREDIT UNION	1	\$74,783.52	0.16%	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$151,949.00	0.33%	0	\$	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$70,000.00	0.15%	0	\$
	HOMELAND FEDERAL SAVINGS BANK	1	\$60,026.68	0.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.15%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.15%	0	\$
	HOMESERVICES LENDING, LLC	1	\$70,596.37	0.16%	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$274,295.00	0.6%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$68,495.00	0.15%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$70,550.00	0.16%	0	\$
	HOMEWISE, INC.	1	\$83,700.00	0.18%	0	\$
	HONOR CREDIT UNION	1	\$55,900.00	0.12%	0	\$
	HORIZON BANK, N.A.	5	\$259,550.00	0.57%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$80,800.00	0.18%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$364,540.16	0.8%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.18%	0	\$
	IDEAL CREDIT UNION	1	\$80,800.00	0.18%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$198,720.00	0.44%	0	\$
	ILLINOIS BANK & TRUST	3	\$206,475.00	0.45%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$214,350.00	0.47%	0	\$
	INDEPENDENT BANK	5	\$359,180.00	0.79%	0	\$
	INDEPENDENT FEDERAL CREDIT UNION	1	\$70,400.00	0.15%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$81,480.00	0.18%	0	\$
	INTERCAP LENDING INC., A CORPORATION	5	\$346,525.00	0.76%	0	\$
	INTERCAPLENDING INC., A CORPORATION	1	\$51,000.00	0.11%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$
	IOWA STATE BANK	1	\$72,200.00	0.16%	0	\$
	IPAVA STATE BANK	2	\$162,900.00	0.36%	0	\$
	ISERVE RESIDENTIAL LENDING , LLC , AN ARIZONA LIMITED LIABIL	1	\$83,873.48	0.18%	0	\$
	JONAH BANK OF WYOMING	1	\$66,250.00	0.15%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$110,483.00	0.24%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$249,958.87	0.55%	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$120,400.00	0.26%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	3	\$196,981.43	0.43%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,800.00	0.15%	0	\$
	LEGEND BANK, N.A.	1	\$72,653.00	0.16%	0	\$
	LIBERTY BANK	2	\$151,252.10	0.33%	0	\$
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$73,976.15	0.16%	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$158,500.00	0.35%	0	\$
	LIVE WELL FINANCIAL	1	\$35,000.00	0.08%	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$141,400.00	0.31%	0	\$
	MAGNOLIA BANK, INC	1	\$44,000.00	0.1%	0	\$
	MAIN STREET BANK	1	\$74,800.00	0.16%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$85,000.00	0.19%	0	\$
	MARINE BANK	4	\$237,525.00	0.52%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.15%	0	\$
	MCT CREDIT UNION	1	\$37,944.02	0.08%	0	\$
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$43,650.00	0.1%	0	\$
	MERCHANTS NATIONAL BANK	1	\$56,050.00	0.12%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,750.00	0.14%	0	\$
	METROPOLITAN BANK	1	\$52,923.64	0.12%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$159,605.00	0.35%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$84,800.00	0.19%	0	\$
	MORIA DEVELOPMENT, INC.	3	\$227,700.00	0.5%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$48,000.00	0.11%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,879.51	0.18%	0	\$
	MUFG UNION BANK, N.A.	2	\$155,110.00	0.34%	0	\$
	MYCUMORTGAGE, LLC	2	\$99,770.60	0.22%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,700.00	0.18%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,750.00	0.18%	0	\$
	NATIONS LENDING CORPORATION	2	\$155,800.00	0.34%	0	\$
	NBKC BANK	3	\$217,693.00	0.48%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$200,963.75	0.44%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.14%	0	\$
	NETWORK FUNDING, LP	2	\$147,800.00	0.32%	0	\$
	NEW ERA BANK	2	\$125,000.00	0.27%	0	\$
	NEW MEXICO BANK & TRUST	1	\$64,990.00	0.14%	0	\$
	NOIC, INC.	1	\$48,500.00	0.11%	0	\$
	NORTHPOINTE BANK	4	\$204,561.72	0.45%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.11%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$123,175.00	0.27%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$80,100.00	0.18%	0	\$
	NUMARK CREDIT UNION	1	\$53,100.00	0.12%	0	\$
	NUMERICA CREDIT UNION	1	\$80,000.00	0.18%	0	\$

	OLD NATIONAL BANK	1	\$53,500.00	0.12%	0	\$
	ON Q FINANCIAL, INC.	4	\$314,137.04	0.69%	0	\$
	ORIGIN BANK	1	\$79,000.00	0.17%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$208,474.84	0.46%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,500.00	0.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$58,800.00	0.13%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.18%	0	\$
	PENTAGON FEDERAL C.U.	7	\$453,286.23	1%	0	\$
	PEOPLES BANK	1	\$48,000.00	0.11%	0	\$
	PEOPLES BANK OF ALABAMA	1	\$81,956.37	0.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,466.56	0.14%	0	\$
	PEOPLES HOME EQUITY, INC	3	\$231,200.00	0.51%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$75,000.00	0.16%	0	\$
	PHENIX GIRARD BANK	1	\$85,000.00	0.19%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION.	1	\$85,000.00	0.19%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,300.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$71,000.00	0.16%	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$38,800.00	0.09%	0	\$
	PRIME MERIDIAN BANK	1	\$51,200.00	0.11%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,811.28	0.13%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$98,600.00	0.22%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,800.00	0.16%	0	\$
	PROVIDENCE BANK & TRUST	1	\$77,668.03	0.17%	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$63,500.00	0.14%	0	\$
	PULASKI BANK HOME LENDING	1	\$71,996.19	0.16%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$56,618.38	0.12%	0	\$
	R P FUNDING INC.	1	\$73,750.00	0.16%	0	\$
	RANDOLPH SAVINGS BANK	1	\$85,000.00	0.19%	0	\$
	READY MORTGAGE LENDERS, LLC (20555)	1	\$79,887.28	0.18%	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$78,532.68	0.17%	0	\$
	RENASANT BANK	8	\$511,820.59	1.12%	0	\$
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$74,005.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$124,500.00	0.27%	0	\$
	RIVER BANK AND TRUST	1	\$70,200.00	0.15%	0	\$

RIVER VALLEY CREDIT UNION, INC.	1	\$41,250.00	0.09%	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$74,577.51	0.16%	0	\$
ROCKY MOUNTAIN BANK	1	\$63,462.15	0.14%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.13%	0	\$
ROYAL UNITED MORTGAGE LLC	13	\$835,170.00	1.84%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$600,031.00	1.32%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$63,806.91	0.14%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$505,441.00	1.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$435,563.00	0.96%	0	\$
SHELBY SAVINGS BANK, SSB	1	\$53,000.00	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,350.00	0.7%	0	\$
SMW FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$
SOLARITY CREDIT UNION	2	\$143,250.00	0.31%	0	\$
SOLIDARITY COMMUNITY FCU	2	\$104,000.00	0.23%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$69,000.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,500.00	0.11%	0	\$
SOUTH STATE BANK	3	\$174,691.88	0.38%	0	\$
SOUTHWEST FUNDING, LP	1	\$71,725.00	0.16%	0	\$
STARK FEDERAL CREDIT UNION	1	\$84,675.07	0.19%	0	\$
STATE FARM BANK, F.S.B.	8	\$528,489.14	1.16%	0	\$
STATEWIDE MORTGAGE	1	\$83,000.00	0.18%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$79,000.00	0.17%	0	\$
STEARNS LENDING INC.	2	\$143,903.61	0.32%	0	\$
STEARNS LENDING, LLC	10	\$752,793.33	1.65%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$82,328.53	0.18%	0	\$
SUMMIT CREDIT UNION	2	\$132,500.00	0.29%	0	\$
SUMMIT FUNDING, INC..	3	\$206,700.00	0.45%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$63,683.00	0.14%	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$64,050.00	0.14%	0	\$
TALMER BANK AND TRUST	5	\$391,755.00	0.86%	0	\$
TD BANK, N.A.	4	\$310,500.00	0.68%	0	\$
TELCOE FEDERAL CREDIT UNION	1	\$71,891.56	0.16%	0	\$



	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$74,788.28	0.16%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,050.00	0.17%	0	\$
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$72,485.00	0.16%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,705.00	0.18%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,775.00	0.16%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$59,600.00	0.13%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,000.00	0.16%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.16%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$224,700.00	0.49%	0	\$
	TOWN SQUARE BANK	1	\$72,800.00	0.16%	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$67,355.00	0.15%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,500.00	0.16%	0	\$
	TOWNEBANK MORTGAGE	1	\$68,791.73	0.15%	0	\$
	TRISTAR BANK	1	\$78,700.00	0.17%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$76,800.00	0.17%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$61,600.00	0.14%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$70,527.04	0.16%	0	\$
	TRUSTMARK NATIONAL BANK	1	\$72,098.27	0.16%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,780.00	0.16%	0	\$
	TRUWEST CREDIT UNION	1	\$73,800.00	0.16%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,253.00	0.12%	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$224,900.00	0.49%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$133,026.11	0.29%	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$63,920.00	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,400.00	0.18%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$396,521.36	0.87%	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$68,896.07	0.15%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.19%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,900.00	0.15%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,150.00	0.12%	0	\$
	VANGUARD FUNDING LLC	1	\$58,500.00	0.13%	0	\$
	VERIDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$
	VIBRANT CREDIT UNION	2	\$109,630.00	0.24%	0	\$
	WANIGAS CREDIT UNION	1	\$58,100.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$82,650.00	0.18%	0	\$
	WESBANCO BANK INC.	1	\$64,902.10	0.14%	0	\$
	WEST GATE BANK	4	\$284,561.38	0.63%	0	\$
	WEST PLAINS BANK	1	\$69,840.00	0.15%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$229,097.58	0.5%	0	\$
	WISCONSIN BANK & TRUST	1	\$68,000.00	0.15%	0	\$
	WOLVERINE BANK	1	\$68,000.00	0.15%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$121,699.21	0.34%	0	\$
<b>Total</b>		<b>670</b>	<b>\$45,495,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJS8	1ST SECURITIES	1	\$287,000.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$250,400.00	0.2%	0	\$
	ACE MORTGAGE, LLC	1	\$250,200.00	0.2%	0	\$
	ACOPIA HOME LOANS	1	\$230,667.17	0.18%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$518,800.00	0.42%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA A CALIFORNIA CORPO	1	\$518,484.68	0.42%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$412,500.00	0.33%	0	\$
	AMARILLO NATIONAL BANK	1	\$252,700.00	0.2%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$335,000.00	0.27%	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$267,659.00	0.21%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,229,725.11	0.99%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$244,000.00	0.2%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,697.43	0.17%	0	\$
	ARVEST BANK	1	\$269,500.00	0.22%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$201,500.00	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,361.00	0.32%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,021,000.00	0.82%	0	\$
	BANK 34	1	\$416,399.18	0.33%	0	\$
	BANK OF ENGLAND	1	\$373,793.00	0.3%	0	\$
	BAY EQUITY LLC	8	\$2,728,500.00	2.19%	0	\$
	BELL BANK	2	\$615,450.00	0.49%	0	\$

	BELLCO CREDIT UNION	2	\$490,483.31	0.39%	0	\$
	BENCHMARK BANK	1	\$275,000.00	0.22%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,200.00	0.37%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$208,190.00	0.17%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$251,557.03	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,061.93	0.24%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,500.00	1.18%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.24%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$1,001,454.00	0.8%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$332,020.92	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$454,500.00	0.36%	0	\$
	CASHCALL MORTGAGE	1	\$400,500.00	0.32%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$283,836.00	0.23%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,412.45	0.33%	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$353,600.00	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$338,924.78	0.27%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$246,886.48	0.2%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$287,435.26	0.23%	0	\$
	COMMERCE HOME MORTGAGE	2	\$601,000.00	0.48%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$209,700.00	0.17%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,000.00	0.43%	0	\$
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.22%	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,906,971.46	1.53%	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$273,000.00	0.22%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,257.00	0.28%	0	\$
	CROGHAN COLONIAL BANK	1	\$216,000.00	0.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,359,685.00	1.09%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$834,000.00	0.67%	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$999,074.00	0.8%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,745.00	0.51%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$338,255.26	0.27%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$683,500.00	0.55%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$281,350.00	0.23%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$296,000.00	0.24%	0	\$

EVERETT FINANCIAL INC.	1	\$229,168.74	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$323,533.17	0.26%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,726.48	0.57%	0	\$
EVOLVE BANK & TRUST	1	\$415,967.00	0.33%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,125,955.11	1.7%	0	\$
FBC MORTGAGE, LLC	4	\$1,246,577.81	1%	0	\$
FIBRE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$
FIDELITY BANK	2	\$491,913.00	0.39%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$355,735.79	0.28%	0	\$
FIDELITY COOPERATIVE BANK	1	\$390,400.00	0.31%	0	\$
FINANCE OF AMERICA LLC	9	\$4,117,725.00	3.3%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,310,009.20	1.05%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.25%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,397.86	0.17%	0	\$
FIRST DIRECT LENDING, LLC	4	\$1,185,500.00	0.95%	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$310,303.00	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,200.00	0.25%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$411,419.49	0.33%	0	\$
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.33%	0	\$
FIRSTBANK	2	\$769,790.96	0.62%	0	\$
FIRSTTRUST BANK	2	\$693,244.50	0.56%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$411,350.00	0.33%	0	\$
FREEDOM CREDIT UNION	1	\$305,910.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,713,781.09	1.37%	0	\$
GEO-CORP, INC	1	\$336,000.00	0.27%	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.32%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$648,199.18	0.52%	0	\$
GREATER NEVADA MORTGAGE	1	\$253,603.00	0.2%	0	\$
GROUP MORTGAGE, LLC	1	\$234,000.00	0.19%	0	\$
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$
GUILD MORTGAGE COMPANY	23	\$7,004,553.74	5.61%	0	\$
HIGHTECHLENDING, INC	2	\$755,200.00	0.6%	0	\$
HOME MORTGAGE OF AMERICA, INC.	2	\$615,456.44	0.49%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$945,812.07	0.76%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,950.00	0.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,693,596.97	2.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$549,100.00	0.44%	0	\$

HOMESTEAD FUNDING CORP.	1	\$361,250.00	0.29%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.17%	0	\$
HORIZON BANK, N.A.	1	\$241,300.00	0.19%	0	\$
HUDSON UNITED MORTGAGE LLC	1	\$249,000.00	0.2%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$277,600.00	0.22%	0	\$
INDEPENDENT BANK	2	\$663,050.00	0.53%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$407,500.00	0.33%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,466,233.00	1.17%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$405,000.00	0.32%	0	\$
JMJ FINANCIAL GROUP	1	\$402,050.00	0.32%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$778,000.00	0.62%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$260,000.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$327,750.00	0.26%	0	\$
LEACHMAN HOME LOANS	1	\$250,000.00	0.2%	0	\$
LEGACY MORTGAGE, LLC	1	\$258,000.00	0.21%	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	0.26%	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,018,350.00	0.82%	0	\$
MEMBER HOME LOAN, LLC	1	\$204,250.00	0.16%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$291,500.00	0.23%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.31%	0	\$
MORTGAGENETWORK	9	\$2,773,025.00	2.22%	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,070,800.00	0.86%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$635,242.68	0.51%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$753,808.11	0.6%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$261,000.00	0.21%	0	\$
MUFG UNION BANK, N.A.	1	\$405,000.00	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$674,698.00	0.54%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.33%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$684,000.00	0.55%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGS	1	\$323,000.00	0.26%	0	\$
NATIONS LENDING CORPORATION	4	\$1,140,650.00	0.91%	0	\$
NBKC BANK	1	\$403,200.00	0.32%	0	\$
NETWORK FUNDING, LP	1	\$417,000.00	0.33%	0	\$
NUMARK CREDIT UNION	1	\$236,000.00	0.19%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$237,000.00	0.19%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,025,289.00	0.82%	0	\$
OLD NATIONAL BANK	2	\$735,000.00	0.59%	0	\$
OLD SECOND NATIONAL BANK	1	\$213,600.00	0.17%	0	\$

ONEAZ CREDIT UNION	1	\$220,750.00	0.18%	0	\$
ORIGIN BANK	1	\$280,850.00	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$833,393.95	0.67%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$247,500.00	0.2%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$266,315.00	0.21%	0	\$
PLANET HOME LENDING, LLC	1	\$552,000.00	0.44%	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,750.00	0.31%	0	\$
PLAZA HOME MORTGAGE	1	\$310,650.00	0.25%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,793,754.14	1.44%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,469,864.84	1.18%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	0.18%	0	\$
PULTE MORTGAGE LLC	1	\$391,264.00	0.31%	0	\$
R P FUNDING INC.	2	\$485,000.00	0.39%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$272,300.00	0.22%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.18%	0	\$
REDWOOD CREDIT UNION	2	\$529,200.00	0.42%	0	\$
RENASANT BANK	4	\$1,487,031.53	1.19%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$307,200.00	0.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$318,155.00	0.25%	0	\$
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$351,500.00	0.28%	0	\$
ROSS MORTGAGE COMPANY, INC	1	\$299,567.75	0.24%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$480,000.00	0.38%	0	\$
SAFE CREDIT UNION	1	\$325,850.00	0.26%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$383,150.00	0.31%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.18%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,046,517.73	0.84%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,375.00	0.57%	0	\$
SENTE MORTGAGE, INC.	2	\$773,250.00	0.62%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,850.00	0.26%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$832,412.45	0.67%	0	\$
SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.33%	0	\$
SOUTH POINT FINANCIAL SERVICES	1	\$215,000.00	0.17%	0	\$
SOUTH STATE BANK	1	\$268,936.95	0.22%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$327,700.00	0.26%	0	\$
STEARNS LENDING INC.	1	\$550,000.00	0.44%	0	\$
STEARNS LENDING, LLC	18	\$6,466,020.00	5.18%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$408,750.00	0.33%	0	\$

	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,500.00	0.18%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,380,380.00	1.11%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$386,650.00	0.31%	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$230,400.00	0.18%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$362,400.00	0.29%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$676,850.00	0.54%	0	\$
	TOWNBANK MORTGAGE	1	\$319,538.94	0.26%	0	\$
	TRADITIONS BANK	1	\$322,500.00	0.26%	0	\$
	TRAVIS CREDIT UNION	1	\$405,000.00	0.32%	0	\$
	TRUWEST CREDIT UNION (2)	1	\$273,000.00	0.22%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$408,750.00	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$275,102.34	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,518,326.02	2.02%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$948,637.25	0.76%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,250.39	0.28%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,157,685.90	0.93%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.22%	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$413,625.00	0.33%	0	\$
	VALLEY WEST MORTGAGE	2	\$490,998.00	0.39%	0	\$
	VANGUARD FUNDING	2	\$838,000.00	0.67%	0	\$
	WALLICK AND VOLK, INC.	1	\$403,181.12	0.32%	0	\$
	WANIGAS CREDIT UNION	1	\$247,000.00	0.2%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$259,625.39	0.21%	0	\$
	WELLS FARGO BANK, N.A.	1	\$474,950.00	0.38%	0	\$
	WEST GATE BANK	1	\$243,200.00	0.19%	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$292,693.91	0.23%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$404,375.52	0.4%	0	\$
<b>Total</b>		<b>382</b>	<b>\$124,831,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJTT6	1ST COMMUNITY CREDIT UNION	1	\$87,728.97	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,700.00	1.99%	0	\$
	ACOPIA LLC	1	\$91,556.99	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.14%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,000.00	0.12%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC,	1	\$89,676.77	0.12%	0	\$
	ALLIANT CREDIT UNION	2	\$197,500.00	0.27%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$101,520.00	0.14%	0	\$
	ALPINE BANK	1	\$95,000.00	0.13%	0	\$
	ALTERRA GROUP, LLC.	1	\$109,751.97	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$202,400.00	0.27%	0	\$
	AMARILLO NATIONAL BANK	3	\$303,600.00	0.41%	0	\$
		2	\$194,750.00	0.26%	0	\$

	AMERICAN BANCHSHARES MORTGAGE, LLC					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,025.00	0.26%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,000.00	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$108,004.32	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.14%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$92,000.00	0.12%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$95,000.00	0.13%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,199,225.00	1.62%	0	\$
	AMERIS BANK	3	\$290,285.54	0.39%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$194,400.00	0.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,500.00	0.14%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,000.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,750.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$199,750.00	0.27%	0	\$
	ARVEST BANK	7	\$699,925.00	0.95%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,750.00	0.13%	0	\$
	ASPIRE LENDING	1	\$108,750.00	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$386,600.00	0.52%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$214,000.00	0.29%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$303,997.78	0.41%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,483.31	0.65%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$
	AUGUSTA METRO FEDERAL CREDIT UNION	1	\$92,680.55	0.13%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.14%	0	\$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,718.89	0.14%	0	\$
		2	\$183,305.00	0.25%	0	\$



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANCORPSOUTH BANK	2	\$192,358.78	0.26%	0	\$
	BANK OF AMERICAN FORK	1	\$96,800.00	0.13%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$99,871.28	0.13%	0	\$
	BANK OF THE CASCADES	1	\$107,600.00	0.15%	0	\$
	BANK SNB ISAOA	1	\$96,000.00	0.13%	0	\$
	BANNER BANK	1	\$90,000.00	0.12%	0	\$
	BARTON CREEK LENDING GROUP, LLC.	1	\$105,809.24	0.14%	0	\$
	BAXTER CREDIT UNION	1	\$90,300.00	0.12%	0	\$
	BAY EQUITY LLC	4	\$381,555.00	0.52%	0	\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$94,869.12	0.13%	0	\$
	BBMC MORTGAGE, LLC	1	\$93,750.00	0.13%	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$93,620.84	0.13%	0	\$
	BELGRADE STATE BANK, A CORPORATION	1	\$108,000.00	0.15%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.12%	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$92,000.00	0.12%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,200.00	0.12%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$213,457.77	0.29%	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$103,600.00	0.14%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$91,500.00	0.12%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$98,863.60	0.13%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$589,150.00	0.8%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$302,300.00	0.41%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$408,225.00	0.55%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$92,272.70	0.12%	0	\$
	CAPITAL CREDIT UNION	1	\$93,600.00	0.13%	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$100,000.00	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$591,000.00	0.8%	0	\$
	CASHCALL MORTGAGE	1	\$100,400.00	0.14%	0	\$
	CASTLE & COOKE MORTGAGE	3	\$272,000.00	0.37%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$97,000.00	0.13%	0	\$
	CBC NATIONAL BANK	1	\$99,862.23	0.13%	0	\$
	CENDERA FUNDING, INC.	3	\$310,230.95	0.42%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$106,400.00	0.14%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$191,325.00	0.26%	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$107,851.20	0.15%	0	\$

	CENTRAL BANK OF SEDALIA	1	\$102,400.00	0.14%	0	\$
	CENTURY LENDING COMPANY	1	\$102,400.00	0.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.12%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$85,500.00	0.12%	0	\$
	CITY NATIONAL BANK	1	\$100,800.00	0.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$94,000.00	0.13%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,448.16	0.14%	0	\$
	CMG MORTGAGE INC	1	\$93,600.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,250.00	0.27%	0	\$
	COASTAL BANK & TRUST	1	\$107,854.52	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,000.00	0.14%	0	\$
	COMMERCE BANK	4	\$390,250.00	0.53%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$98,114.64	0.13%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,500.00	0.14%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$89,600.00	0.12%	0	\$
	CORTRUST MORTGAGE, INC	1	\$90,750.00	0.12%	0	\$
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION.	1	\$100,000.00	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$815,533.00	1.1%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,848.45	0.15%	0	\$
	CUMD	1	\$100,000.00	0.14%	0	\$
	DELMAR FINANCIAL COMPANY	2	\$198,579.03	0.27%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,900.00	0.41%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$87,000.00	0.12%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,085.24	0.11%	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$185,300.00	0.25%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$105,000.00	0.14%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.13%	0	\$
	EMBRACE HOME LOANS, INC.	3	\$297,213.48	0.4%	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$465,417.00	0.63%	0	\$
	ENVOY MORTGAGE, LTD	2	\$204,000.00	0.28%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$97,500.00	0.13%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$105,000.00	0.14%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,000.00	0.12%	0	\$
		11	\$1,054,620.00	1.42%	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$101,466.21	0.14%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$92,000.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$272,308.89	0.37%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,000.00	0.14%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,988.00	0.13%	0	\$
	EVOLVE BANK & TRUST	1	\$91,200.00	0.12%	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$108,000.00	0.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,082,253.32	1.46%	0	\$
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$108,000.00	0.15%	0	\$
	FBC MORTGAGE, LLC	6	\$606,020.00	0.82%	0	\$
	FEMBI MORTGAGE	2	\$181,000.00	0.24%	0	\$
	FIDELITY BANK	2	\$186,900.00	0.25%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$491,853.95	0.66%	0	\$
	FINANCE OF AMERICA LLC	10	\$983,738.05	1.33%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$944,626.39	1.28%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,500.00	0.14%	0	\$
	FIRST BANK PUERTO RICO	1	\$87,637.04	0.12%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,840.00	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$91,200.00	0.12%	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.14%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$
	FIRST INTERSTATE BANK	1	\$102,000.00	0.14%	0	\$
	FIRST LENDING SOLUTIONS	1	\$109,855.15	0.15%	0	\$
	FIRST MERCHANTS BANK	1	\$102,125.00	0.14%	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.14%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$410,720.00	0.55%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$98,400.00	0.13%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$106,400.00	0.14%	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$189,500.00	0.26%	0	\$
	FIRST OKLAHOMA MORTGAGE	1	\$93,000.00	0.13%	0	\$
	FIRST STATE BANK	1	\$109,600.00	0.15%	0	\$
		3	\$275,750.00	0.37%	0	\$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,980.41	0.54%	0	\$
	FIRSTTRUST BANK	1	\$88,000.00	0.12%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$99,408.13	0.13%	0	\$
	FULTON BANK, N.A.	1	\$96,000.00	0.13%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$782,780.00	1.06%	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$87,970.00	0.12%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$94,720.00	0.13%	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$92,400.00	0.12%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$101,500.00	0.14%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$91,500.00	0.12%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,558.51	0.14%	0	\$
	GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$
	GREATER NEW ORLEANS FCU	1	\$102,000.00	0.14%	0	\$
	GREENBOX LOANS, INC	1	\$108,610.01	0.15%	0	\$
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	2	\$200,600.00	0.27%	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$85,489.82	0.12%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	0.14%	0	\$
	HEARTLAND CREDIT UNION	1	\$96,782.11	0.13%	0	\$
	HERMANTOWN FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	8	\$809,405.00	1.09%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$303,750.00	0.41%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$368,800.00	0.5%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$384,550.00	0.52%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,555.54	0.15%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$296,876.00	0.4%	0	\$
	HOMESTAR FINANCIAL A CORP CORPORATION	1	\$88,417.00	0.12%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$201,750.00	0.27%	0	\$

	HOMESTEAD FUNDING CORP.	6	\$595,000.11	0.8%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$99,615.63	0.13%	0	\$
	HORIZON BANK, N.A.	4	\$386,700.00	0.52%	0	\$
	HUMTINGTON VALLEY BANK A STATE CHARTED SAVINGS BANK	1	\$95,870.69	0.13%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$188,004.00	0.25%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$297,627.35	0.4%	0	\$
	INTEGRITY FIRST BANK	1	\$92,250.00	0.12%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$190,500.00	0.26%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$182,000.00	0.25%	0	\$
	JG WENTWORTH HOME LENDING, LLC.	1	\$101,250.00	0.14%	0	\$
	JMAC LENDING, INC.	1	\$87,000.00	0.12%	0	\$
	JSC FCU	1	\$85,885.00	0.12%	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$1,156,486.89	1.56%	0	\$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$100,219.01	0.14%	0	\$
	LAKE REGION BANK	1	\$101,250.00	0.14%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	7	\$674,561.91	0.91%	0	\$
	LANDMARK CREDIT UNION	4	\$402,713.01	0.54%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$103,004.00	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$
	LEGEND BANK	1	\$108,000.00	0.15%	0	\$
	LENDLINK FINANCIAL INC.	1	\$92,000.00	0.12%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$92,800.00	0.13%	0	\$
	LOAN SIMPLE, INC	1	\$97,200.00	0.13%	0	\$
	LONE STAR NATIONAL BANK	2	\$200,500.00	0.27%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$99,600.00	0.13%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$104,000.00	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$87,886.73	0.12%	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$
	MERCHANTS NATIONAL BANK	1	\$109,600.00	0.15%	0	\$
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$100,880.00	0.14%	0	\$
	METROPOLITAN BANK	2	\$203,157.13	0.27%	0	\$
	MICHIGAN MUTUAL, INC.	5	\$500,350.00	0.68%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$208,590.00	0.28%	0	\$
	MIDLAND STATES BANK	1	\$106,400.00	0.14%	0	\$
		1	\$90,000.00	0.12%	0	\$

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORIA DEVELOPMENT, INC.	3	\$297,013.00	0.4%	0	\$
	MORRILL AND JANES BANK & TRUST	2	\$202,000.00	0.27%	0	\$
	MORTGAGE 1 INCORPORATED	2	\$201,063.00	0.27%	0	\$
	MORTGAGE INVESTORS GROUP	6	\$600,475.00	0.81%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$196,000.00	0.26%	0	\$
	MORTGAGENETWORK	2	\$185,890.00	0.25%	0	\$
	MORTGAGES USA	2	\$209,456.71	0.28%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,920.00	0.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,298.52	0.28%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$184,500.00	0.25%	0	\$
	MUFG UNION BANK, N.A.	1	\$93,750.00	0.13%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,699.00	0.27%	0	\$
	NATIONS LENDING CORPORATION	3	\$291,800.00	0.39%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$101,600.00	0.14%	0	\$
	NETWORK FUNDING, LP	2	\$209,400.00	0.28%	0	\$
	NEW AMERICA FINANCIAL CORPORATION,	1	\$103,357.40	0.14%	0	\$
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$92,800.00	0.13%	0	\$
	NEW MEXICO BANK & TRUST	1	\$94,000.00	0.13%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$296,254.59	0.4%	0	\$
	NEXBANK SSB	1	\$104,800.00	0.14%	0	\$
	NORCOM MORTGAGE GROUP, INC	1	\$101,500.00	0.14%	0	\$
	NORTHPOINTE BANK	5	\$491,192.53	0.66%	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$97,500.00	0.13%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$283,575.69	0.38%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,176.97	0.12%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$92,400.00	0.12%	0	\$
	NTFN, INC	2	\$209,960.00	0.28%	0	\$
	NUDGE FUNDING, LLC	1	\$101,250.00	0.14%	0	\$
	OAKTREE FUNDING CORP.	3	\$302,975.27	0.41%	0	\$
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.14%	0	\$
	ON Q FINANCIAL, INC.	5	\$515,332.23	0.7%	0	\$
	ONEAZ CREDIT UNION	2	\$195,050.00	0.26%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$
	ORIGIN BANK	2	\$200,250.00	0.27%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A	1	\$108,750.00	0.15%	0	\$

	LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,942.73	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,258.56	0.29%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$184,700.00	0.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$177,784.92	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$177,937.04	0.24%	0	\$
	PATRIOT LENDING SERVICES, INC., A B	1	\$109,099.49	0.15%	0	\$
	PENTAGON FEDERAL C.U.	4	\$352,568.20	0.48%	0	\$
	PEOPLES BANK	1	\$109,851.83	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$391,543.59	0.53%	0	\$
	PEOPLES HOME EQUITY, INC	8	\$816,215.00	1.1%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$102,400.00	0.14%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$110,000.00	0.15%	0	\$
	PEOPLES NATIONAL BANK	1	\$106,784.42	0.14%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$94,400.00	0.13%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$294,000.00	0.4%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$301,120.00	0.41%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$106,056.95	0.14%	0	\$
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$623,633.09	0.84%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,800.00	0.26%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,750.00	0.14%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$
	R P FUNDING INC.	4	\$390,200.00	0.53%	0	\$
	RANLIFE, INC	1	\$93,500.00	0.13%	0	\$
	RED CANOE CREDIT UNION	1	\$96,866.36	0.13%	0	\$
	RELIANT FUNDING GROUP LLC	2	\$185,525.00	0.25%	0	\$
	RENASANT BANK	1	\$101,463.15	0.14%	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$195,863.05	0.26%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$109,490.00	0.15%	0	\$
	RESIDENTIAL BANCORP	2	\$178,000.00	0.24%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,362.12	0.15%	0	\$
	RESMAC INC	1	\$104,500.00	0.14%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,000.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	13	\$1,258,800.00	1.7%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,000.00	0.52%	0	\$

	SANTANDER BANK, N.A.	1	\$91,746.03	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	30	\$2,925,852.00	3.95%	0	\$
	SENTE MORTGAGE, INC.	3	\$290,000.00	0.39%	0	\$
	SERVICING REFERRAL LOANS	1	\$94,737.77	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$188,300.00	0.25%	0	\$
	SOUTH STATE BANK	1	\$87,200.00	0.12%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,176.00	0.14%	0	\$
	SOUTHSIDE BANK	2	\$200,346.69	0.27%	0	\$
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.14%	0	\$
	ST.MARY'S BANK	1	\$106,000.00	0.14%	0	\$
	STATEWIDE MORTGAGE	1	\$108,000.00	0.15%	0	\$
	STEARNS LENDING INC.	3	\$271,594.77	0.37%	0	\$
	STEARNS LENDING, LLC	21	\$2,051,636.00	2.77%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,650.00	0.12%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$198,600.00	0.27%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$99,600.00	0.13%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$87,884.12	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$187,262.23	0.25%	0	\$
	SUMMIT FUNDING, INC..	2	\$193,835.03	0.26%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$209,813.62	0.28%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$181,670.00	0.25%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$99,066.38	0.13%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$99,750.00	0.13%	0	\$
	TALMER BANK AND TRUST	1	\$108,200.00	0.15%	0	\$
	TD BANK, N.A.	4	\$397,181.14	0.54%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$94,400.00	0.13%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,723.97	0.13%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$92,150.00	0.12%	0	\$
	THE MORTGAGE FIRM ,INC., A CORPORATIONN	1	\$101,463.15	0.14%	0	\$
	THE MORTGAGE FIRM, INC.	2	\$190,600.00	0.26%	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$103,366.78	0.14%	0	\$
	THE PEOPLES BANK	1	\$98,000.00	0.13%	0	\$
	THE TRUST BANK	1	\$88,200.00	0.12%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$104,493.35	0.14%	0	\$



	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$88,764.09	0.12%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$295,700.00	0.4%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$
	TRAVIS CREDIT UNION	1	\$97,000.00	0.13%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$107,400.00	0.15%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,604.30	0.14%	0	\$
	TRUSTMARK NATIONAL BANK	6	\$551,917.77	0.75%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,881.46	0.12%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,970.00	1.17%	0	\$
	UNITED BANK	1	\$96,000.00	0.13%	0	\$
	UNITED FIDELITY FUNDING, CORP.	1	\$95,960.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$294,500.00	0.4%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$199,733.61	0.27%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.14%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$200,800.00	0.27%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,880.48	0.13%	0	\$
	VENTURE LENDING GROUP LLC	1	\$92,829.74	0.13%	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$193,945.00	0.26%	0	\$
	VINSON MORTGAGE SERVICES	1	\$104,500.00	0.14%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.14%	0	\$
	WALDEN MORTGAGE GROUP, LLC	1	\$104,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$295,561.12	0.4%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$200,500.00	0.27%	0	\$
	WESLEND FINANCIAL CORP.	1	\$101,600.00	0.14%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$
	WHITNEY BANK	1	\$100,000.00	0.14%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,194.01	0.14%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$87,200.00	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$88,380.79	0.12%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$274,520.00	0.37%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,677.66	0.06%	0	\$
<b>Total</b>		<b>754</b>	<b>\$74,021,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJU3	1ST CAPITAL MORTGAGE LLC.	1	\$123,847.53	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,197,209.43	1.88%	0	\$

	ACOPIA , LLC A CORPORATION	1	\$121,835.66	0.19%	0	\$
	ACOPIA LLC	1	\$116,000.00	0.18%	0	\$
	AFFILIATED BANK	2	\$242,250.00	0.38%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$119,250.00	0.19%	0	\$
	ALLIANT CREDIT UNION	2	\$229,875.00	0.36%	0	\$
	ALPINE MORTGAGE PLANNING	1	\$113,033.66	0.18%	0	\$
	ALTERRA GROUP LLC	1	\$116,214.66	0.18%	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$124,000.00	0.2%	0	\$
	AMCAP MORTGAGE, LTD	1	\$122,530.95	0.19%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$115,800.00	0.18%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$123,200.00	0.19%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$242,150.00	0.38%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$229,050.00	0.36%	0	\$
	AMERICAN PORTFOLIO CORPORATE	1	\$121,600.00	0.19%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,760.00	1.28%	0	\$
	AMERIS BANK	4	\$471,625.00	0.74%	0	\$
	AMERISAVE MORTGAGE CORPORATION, AGEORGT A CORPORATION	1	\$112,000.00	0.18%	0	\$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,725.00	0.19%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$122,750.00	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$220,450.00	0.35%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$110,900.00	0.17%	0	\$
	ARVEST BANK	3	\$355,700.00	0.56%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$464,329.85	0.73%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$363,400.00	0.57%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,450.00	0.36%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$348,338.21	0.55%	0	\$
	BANK OF ENGLAND	1	\$119,085.71	0.19%	0	\$
	BANK OF THE OZARKS	1	\$117,000.00	0.18%	0	\$
	BANK OF TRAVELERS REST	1	\$110,400.00	0.17%	0	\$
	BANNER BANK	1	\$125,000.00	0.2%	0	\$
	BAY EQUITY LLC	3	\$364,250.00	0.57%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$124,336.06	0.2%	0	\$
	BNC NATIONAL BANK	1	\$116,032.00	0.18%	0	\$

	BOFI FEDERAL BANK	1	\$115,500.00	0.18%	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,800.00	0.18%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,929.11	0.18%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.38%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$484,525.00	0.76%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$335,845.70	0.53%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$355,900.00	0.56%	0	\$
	CALL FEDERAL CREDIT UNION	1	\$119,788.43	0.19%	0	\$
	CAPITAL MORTGAGE SERVICES CORP.	1	\$124,842.73	0.2%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$588,100.00	0.93%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,600.00	0.19%	0	\$
	CASHCALL MORTGAGE	4	\$466,500.00	0.73%	0	\$
	CASON HOME LOANS	1	\$116,400.00	0.18%	0	\$
	CASTLE & COOKE MORTGAGE	1	\$118,000.00	0.19%	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$242,250.00	0.38%	0	\$
	CBC NATIONAL BANK	1	\$118,000.00	0.19%	0	\$
	CENDERA FUNDING INC	1	\$112,500.00	0.18%	0	\$
	CENDERA FUNDING, INC.	5	\$579,740.00	0.91%	0	\$
	CENTRAL TRUST BANK	1	\$112,000.00	0.18%	0	\$
	CHARTERBANK	1	\$122,000.00	0.19%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,545.88	0.56%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,351.33	0.18%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$123,030.26	0.19%	0	\$
	CMG MORTGAGE INC	1	\$110,600.00	0.17%	0	\$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,214.66	0.18%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$111,471.21	0.18%	0	\$
	COMMERCE HOME MORTGAGE	1	\$123,500.00	0.19%	0	\$
	COMMERCE STATE BANK	1	\$116,000.00	0.18%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,750.00	0.19%	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$122,700.00	0.19%	0	\$
	CONCORD MORTGAGE GROUP	1	\$121,374.34	0.19%	0	\$
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.18%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$229,300.00	0.36%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,000.00	0.19%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$581,000.00	0.91%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$233,890.00	0.37%	0	\$

DRAPER AND KRAMER MORTGAGE CORP ..DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	0.18%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$228,500.00	0.36%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$112,000.00	0.18%	0	\$
EECU	1	\$111,120.00	0.17%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$122,834.32	0.19%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$119,841.98	0.19%	0	\$
ENT CREDIT UNION	1	\$123,956.89	0.19%	0	\$
ENVISION CREDIT UNION	1	\$114,900.00	0.18%	0	\$
ENVOY MORTGAGE, LTD	5	\$596,000.00	0.94%	0	\$
EQUITY RESOURCES, INC.	1	\$114,750.00	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREEM LENDING, A TEXAS CORPORA	1	\$116,625.00	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$110,085.51	0.17%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$342,650.00	0.54%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,329.85	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$123,000.00	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORAITION	1	\$125,000.00	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,391,050.68	2.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$242,251.00	0.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$116,880.00	0.18%	0	\$
FBC MORTGAGE, LLC	6	\$711,910.00	1.12%	0	\$
FBT MORTGAGE	1	\$119,364.36	0.19%	0	\$
FINANCE OF AMERICA LLC	8	\$950,850.00	1.5%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$354,500.00	0.56%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.2%	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,313.00	0.19%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$112,500.00	0.18%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$368,000.00	0.58%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.19%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,800.00	0.18%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$361,985.00	0.57%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,800.00	0.36%	0	\$
	1	\$119,200.00	0.19%	0	\$

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK ALASKA	1	\$123,237.50	0.19%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.18%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.19%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,728.00	0.18%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,125.00	0.56%	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$119,800.00	0.19%	0	\$
	FORT FINANCIAL CREDIT UNION	1	\$113,846.43	0.18%	0	\$
	FULTON BANK, N.A.	1	\$117,600.00	0.18%	0	\$
	GESA CREDIT UNION	1	\$122,000.00	0.19%	0	\$
	GMFS, LLC	2	\$238,600.00	0.38%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,075.00	0.19%	0	\$
	GOLDEN OAK LENDING	1	\$110,950.00	0.17%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$224,000.00	0.35%	0	\$
	GOTMORTGAGE.COM	1	\$120,000.00	0.19%	0	\$
	GREAT LAKES CREDIT UNION	1	\$123,750.00	0.19%	0	\$
	GREAT WESTERN BANK	2	\$222,400.00	0.35%	0	\$
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,200.00	0.19%	0	\$
	GUARANTY TRUST COMPANY	1	\$115,725.00	0.18%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,600.00	0.18%	0	\$
	GUM TREE MORTGAGE, LLC	1	\$115,936.25	0.18%	0	\$
	GVC MORTGAGE, INC., A CORPORATION.	1	\$112,613.00	0.18%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$113,600.00	0.18%	0	\$
	HARBOR CREDIT UNION	1	\$113,600.00	0.18%	0	\$
	HARBORONE BANK	1	\$124,000.00	0.2%	0	\$
	HEARTLAND CREDIT UNION	1	\$117,600.00	0.18%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$116,450.00	0.18%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$111,550.00	0.18%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$121,000.00	0.19%	0	\$
	HIGHTECHLENDING, INC	1	\$111,400.00	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$814,555.00	1.28%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$356,350.00	0.56%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$349,600.00	0.55%	0	\$
	HOMESERVICES LENDING, LLC	1	\$115,451.19	0.18%	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$471,700.00	0.74%	0	\$

HOMESTEAD FUNDING CORP.	1	\$118,050.00	0.19%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$110,552.00	0.17%	0	\$
HOMETRUST MORTGAGE CORPORATION - CO	1	\$116,800.00	0.18%	0	\$
HOUSTON HOME LOAN, INC	1	\$112,000.00	0.18%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$118,593.62	0.19%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$349,207.69	0.55%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$112,200.00	0.18%	0	\$
INDEPENDENT BANK	4	\$468,515.00	0.74%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,000.00	0.18%	0	\$
INTER NATIONAL BANK	1	\$114,400.00	0.18%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$121,036.74	0.19%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$235,400.00	0.37%	0	\$
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,000.00	0.18%	0	\$
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.19%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,403.00	0.19%	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$117,759.01	0.19%	0	\$
K&B CAPITAL CORP	1	\$117,594.94	0.18%	0	\$
KENTUCKY HOUSING CORPORATION	8	\$934,926.96	1.47%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.18%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$114,602.29	0.18%	0	\$
LAKEVIEW LOAN SERVICING LLC.	2	\$240,163.00	0.38%	0	\$
LANDMARK MORTGAGE LLC	1	\$117,841.05	0.19%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,800.00	0.19%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$346,225.00	0.54%	0	\$
LEGEND BANK	1	\$123,840.39	0.19%	0	\$
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.18%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$114,000.00	0.18%	0	\$
LINCOLN SAVINGS BANK	1	\$117,254.45	0.18%	0	\$
LOAN SIMPLE, INC.	1	\$113,050.00	0.18%	0	\$
MAGNOLIA BANK, INC	1	\$116,800.00	0.18%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,120.00	0.19%	0	\$
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.18%	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,000.00	0.19%	0	\$
METRO HEALTH SERVICES FCU	1	\$111,000.00	0.17%	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	0.19%	0	\$
MICHIGAN MUTUAL, INC.	1	\$113,786.17	0.18%	0	\$

MID AMERICA MORTGAGE, INC.	6	\$703,020.00	1.11%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.18%	0	\$
MIDLAND STATES BANK	1	\$110,722.00	0.17%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,000.00	0.2%	0	\$
MORIA DEVELOPMENT, INC.	4	\$465,550.00	0.73%	0	\$
MORTGAGE CENTER LLC	1	\$111,000.00	0.17%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$244,841.98	0.39%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,839.10	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$230,096.50	0.36%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,500.00	0.19%	0	\$
NATIONS LENDING CORPORATION	3	\$340,600.00	0.54%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$115,276.42	0.18%	0	\$
NBKC BANK	2	\$241,850.00	0.38%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$118,763.50	0.19%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$120,922.76	0.19%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$368,250.00	0.58%	0	\$
NETWORK FUNDING, LP	2	\$232,500.00	0.37%	0	\$
NEW PENN FINANCIAL, LLC	2	\$222,558.87	0.35%	0	\$
NFM LENDING, INC. DBA NFM LENDING	1	\$116,000.00	0.18%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,500.00	0.18%	0	\$
NJ LENDERS CORP	1	\$117,600.00	0.18%	0	\$
NORTHPOINTE BANK	4	\$481,719.24	0.76%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,328.47	0.2%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,000.00	0.2%	0	\$
NTFN INC., A CORPORATION	1	\$117,000.00	0.18%	0	\$
NTFN, INC	2	\$239,896.19	0.38%	0	\$
OAKTREE FUNDING CORP.	1	\$111,849.13	0.18%	0	\$
OLD NATIONAL BANK	1	\$125,000.00	0.2%	0	\$
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.18%	0	\$
ON Q FINANCIAL, INC.	3	\$337,897.60	0.53%	0	\$
ONEAZ CREDIT UNION	1	\$117,000.00	0.18%	0	\$
ORIENTAL BANK	1	\$118,400.00	0.19%	0	\$
ORIGIN BANK	2	\$223,000.00	0.35%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.19%	0	\$
PACIFIC UNION FINANCIAL, LLC, A	2	\$238,241.98	0.37%	0	\$

	CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$458,250.00	0.72%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.,A CALIFORNIA CO	1	\$114,000.00	0.18%	0	\$
	PARKSIDE LENDING LLC	2	\$236,000.00	0.37%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$118,000.00	0.19%	0	\$
	PENTAGON FEDERAL C.U.	1	\$116,492.80	0.18%	0	\$
	PEOPLES BANK	2	\$235,150.00	0.37%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$115,529.54	0.18%	0	\$
	PEOPLES HOME EQUITY, INC	4	\$478,520.00	0.75%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$112,005.00	0.18%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$124,000.00	0.2%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,100.00	0.38%	0	\$
	PLATINUM MORTGAGE, INC.	4	\$462,935.36	0.73%	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$586,922.00	0.92%	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$117,600.00	0.18%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$113,050.00	0.18%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$710,515.00	1.12%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$120,000.00	0.19%	0	\$
	R P FUNDING INC.	4	\$456,983.05	0.72%	0	\$
	READY MORTGAGE LENDERS, LLC (20555	1	\$120,000.00	0.19%	0	\$
	REGENT FINANCIAL GROUP	1	\$118,791.00	0.19%	0	\$
	RELIANT FUNDING GROUP LLC	1	\$117,600.00	0.18%	0	\$
	RENASANT BANK	3	\$350,021.86	0.55%	0	\$
	RENEW LENDING INC.	1	\$116,849.40	0.18%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$121,600.00	0.19%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$238,081.57	0.37%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$235,625.00	0.37%	0	\$
	RESMAC, INC.	1	\$119,000.00	0.19%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,239.63	0.18%	0	\$
	RMS & ASSOCIATES - COR	1	\$121,600.00	0.19%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$235,600.00	0.37%	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$826,200.00	1.3%	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABI	1	\$117,598.43	0.18%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$2,084,616.50	3.28%	0	\$
	SENTE MORTGAGE, INC.	2	\$241,600.00	0.38%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$112,000.00	0.18%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,400.00	0.17%	0	\$



SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,558.00	0.19%	0	\$
SI MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,250.00	0.19%	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$120,000.00	0.19%	0	\$
SKYLINE FINANCIAL CORP.	1	\$113,600.00	0.18%	0	\$
SOUTH STATE BANK	1	\$112,000.00	0.18%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,000.00	0.18%	0	\$
SOUTHEASTERN CREDIT UNION	1	\$116,000.00	0.18%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$117,500.00	0.18%	0	\$
STANDARD MORTGAGE CORP	1	\$116,200.00	0.18%	0	\$
STATE FARM BANK, F.S.B.	2	\$235,696.85	0.37%	0	\$
STATEWIDE MORTGAGE	3	\$354,920.00	0.56%	0	\$
STEARNS LENDING, LLC	18	\$2,140,664.00	3.37%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$116,910.00	0.18%	0	\$
SUMMIT FUNDING, INC..	2	\$242,220.00	0.38%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$
SWBC MORTGAGE CORPORATION	1	\$110,480.00	0.17%	0	\$
SYNERGY ONE LENDING	1	\$119,834.67	0.19%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19%	0	\$
THE FEDERAL SAVINGS BANK	1	\$124,450.00	0.2%	0	\$
THE FEDERAL SAVINGS BANK - COR	1	\$124,000.00	0.2%	0	\$
THE FIRST NATIONIAL BANK OF TRENTON	1	\$118,942.41	0.19%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$113,525.00	0.18%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$110,800.00	0.17%	0	\$
THE SOUTHERN CREDIT UNION	1	\$123,200.00	0.19%	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,125.00	0.18%	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$114,736.00	0.18%	0	\$
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,000.00	0.19%	0	\$
TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,093.41	0.18%	0	\$
TRUSTMARK NATIONAL BANK	1	\$120,880.20	0.19%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,350.00	0.74%	0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$119,900.00	0.19%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$243,843.29	0.38%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,400.00	0.19%	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$241,955.09	0.38%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$114,848.56	0.18%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$
	US MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$
	VALLEY VIEW HOME LOANS	1	\$111,300.00	0.18%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,843.29	0.19%	0	\$
	VANGUARD FUNDING	1	\$116,000.00	0.18%	0	\$
	VANGUARD FUNDING LLC	1	\$119,000.00	0.19%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,577.92	0.19%	0	\$
	VERITAS FUNDING, LLC	1	\$116,000.00	0.18%	0	\$
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.18%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$233,550.00	0.37%	0	\$
	WELLS FARGO BANK, N.A.	1	\$111,273.26	0.18%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,850.00	0.19%	0	\$
	WR STARKEY MORTGAGE L.L.P.	1	\$116,813.45	0.2%	0	\$
<b>Total</b>		<b>541</b>	<b>\$63,570,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJVV1	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$135,000.00	0.12%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$130,300.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$3,577,767.63	3.22%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,800.00	0.12%	0	\$
	ACOPIA LLC A CORPORATION	1	\$140,400.00	0.13%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$272,673.85	0.25%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$147,250.00	0.13%	0	\$
	AFFILIATED BANK	2	\$261,800.00	0.24%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$128,000.00	0.12%	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$148,000.00	0.13%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$415,561.42	0.37%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$272,800.00	0.25%	0	\$
	ALTERRA GROUP, LLC	1	\$132,824.86	0.12%	0	\$
	AMARILLO NATIONAL BANK	4	\$560,200.00	0.5%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$127,903.87	0.12%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$388,570.00	0.35%	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,832.66	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$144,400.00	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$414,977.00	0.37%	0	\$

	AMERICAN FINANCING CORPORATION	1	\$127,382.03	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,920.00	0.12%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$129,000.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$558,175.00	0.5%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$135,894.00	0.12%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$267,500.00	0.24%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,000.00	0.37%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$690,700.00	0.62%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$128,000.00	0.12%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,800.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,905.00	0.24%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,250.00	0.13%	0	\$
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$150,000.00	0.14%	0	\$
	ARVEST BANK	7	\$963,070.00	0.87%	0	\$
	ASPIRE FINANCIAL, INC	1	\$130,125.00	0.12%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION.	1	\$136,000.00	0.12%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,450.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$971,272.14	0.87%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$284,120.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$419,011.22	0.38%	0	\$
	ATLANTIS MORTGAGE CO., INC.	1	\$125,231.09	0.11%	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,000.00	0.12%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$563,000.00	0.51%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$550,631.68	0.5%	0	\$
	BANCORPSOUTH BANK	5	\$701,970.00	0.63%	0	\$
	BANK OF AMERICAN FORK	1	\$144,180.53	0.13%	0	\$
	BANK OF BOTETOURT	1	\$132,640.00	0.12%	0	\$
	BANK OF THE CASCADES	2	\$271,250.00	0.24%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$280,476.78	0.25%	0	\$
	BANNER BANK	2	\$292,400.00	0.26%	0	\$
	BARR GROUP, INC.	1	\$134,550.00	0.12%	0	\$
	BAY EQUITY LLC	7	\$979,596.74	0.88%	0	\$

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,824.86	0.12%	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LIMITED LIAB	1	\$127,675.00	0.11%	0	\$
	BELL BANK	1	\$148,000.00	0.13%	0	\$
	BOFI FEDERAL BANK	2	\$270,500.00	0.24%	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$262,250.00	0.24%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$137,250.00	0.12%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.12%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,600.00	0.36%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$702,200.00	0.63%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$550,000.00	0.5%	0	\$
	BRYANT BANK	1	\$147,591.47	0.13%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$138,848.24	0.13%	0	\$
	CAPITAL MORTGAGE	1	\$129,411.79	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$295,999.00	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$142,400.00	0.13%	0	\$
	CASHCALL MORTGAGE	5	\$680,000.00	0.61%	0	\$
	CASTLE & COOKE MORTGAGE	1	\$144,750.00	0.13%	0	\$
	CBC NATIONAL BANK	3	\$416,955.87	0.38%	0	\$
	CENDERA FUNDING ,INC	1	\$141,500.00	0.13%	0	\$
	CENDERA FUNDING, INC.	5	\$674,228.28	0.61%	0	\$
	CENTENNIAL BANK AND TRUST	1	\$146,470.00	0.13%	0	\$
	CENTENNIAL LENDING, LLC	1	\$131,000.00	0.12%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.11%	0	\$
	CENTURY LENDING COMPANY	2	\$282,000.00	0.25%	0	\$
	CHEMICAL BANK	1	\$138,800.00	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$807,975.00	0.73%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$143,650.00	0.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$138,500.00	0.12%	0	\$
	CITIZENS STATE BANK	1	\$147,250.00	0.13%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	0	\$
	CITY WIDE HOME LOANS A UTHA CORPORATION	1	\$147,200.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$291,200.00	0.26%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$147,401.18	0.13%	0	\$
	COMMERCE HOME MORTGAGE	1	\$148,400.00	0.13%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$131,200.00	0.12%	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.13%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.00	0.12%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$147,000.00	0.13%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.11%	0	\$
	CORNERSTONE LENDING, INC.	1	\$143,057.04	0.13%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$137,564.44	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$274,500.00	0.25%	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.12%	0	\$
	CREDIT UNION OF AMERICA	1	\$125,460.48	0.11%	0	\$
	CREDIT UNION OF TEXAS	1	\$147,789.58	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,947,817.40	1.75%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$130,000.00	0.12%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$133,815.38	0.12%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$146,797.48	0.13%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$131,081.05	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$267,392.00	0.24%	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$831,445.00	0.75%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$144,350.00	0.13%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$141,808.72	0.13%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$145,600.00	0.13%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$140,000.00	0.13%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.13%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$132,354.48	0.12%	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$1,094,114.78	0.99%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	0.13%	0	\$
	ENDEAVOUR CAPITAL LLC	1	\$147,783.61	0.13%	0	\$
	ENT CREDIT UNION	1	\$131,635.64	0.12%	0	\$
	ENVOY MORTGAGE, LTD	2	\$276,320.00	0.25%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A MIMITED LIANILI	1	\$140,000.00	0.13%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$143,600.00	0.13%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	0.12%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$277,900.00	0.25%	0	\$
		6	\$795,734.00	0.72%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,000.00	0.11%	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$572,568.27	0.52%	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$150,000.00	0.14%	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$137,600.00	0.12%	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$	
EVOLVE BANK & TRUST	2	\$275,450.00	0.25%	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,315,146.00	2.08%	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$132,525.00	0.12%	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$141,520.00	0.13%	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$	
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.13%	0	\$	
FBC MORTGAGE, LLC	5	\$705,650.00	0.64%	0	\$	
FEMBI MORTGAGE	3	\$425,920.00	0.38%	0	\$	
FINANCE OF AMERICA LLC	12	\$1,688,024.82	1.52%	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	6	\$816,921.23	0.74%	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,550.00	0.26%	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,725.00	0.13%	0	\$	
FIRST CHOICE LOAN SERVICES INC.	3	\$422,424.43	0.38%	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,620.03	0.13%	0	\$	
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$141,651.22	0.13%	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$273,150.00	0.25%	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,810.37	0.13%	0	\$	
FIRST INTERSTATE BANK	3	\$410,262.13	0.37%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,830.00	0.61%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$128,000.00	0.12%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$263,740.00	0.24%	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.12%	0	\$	
FIRST OKLAHOMA MORTGAGE	1	\$131,200.00	0.12%	0	\$	

	FIRST RELIANCE BANK	1	\$139,600.00	0.13%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$262,000.00	0.24%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,050.00	0.25%	0	\$
	FIRST UNITED CREDIT UNION	1	\$132,750.00	0.12%	0	\$
	FIRST WESTERN TRUST BANK	1	\$137,355.00	0.12%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$281,822.19	0.25%	0	\$
	FIRSTBANK	1	\$141,809.35	0.13%	0	\$
	FIRSTTRUST BANK	2	\$284,000.00	0.26%	0	\$
	FM HOME LOANS, LLC	1	\$125,600.00	0.11%	0	\$
	FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$134,160.00	0.12%	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$
	FULTON BANK, N.A.	1	\$144,000.00	0.13%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,005.00	0.13%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$414,922.65	0.37%	0	\$
	GB MORTGAGE, INC. - COR	1	\$148,800.00	0.13%	0	\$
	GENISYS CREDIT UNION	1	\$146,250.00	0.13%	0	\$
	GEO-CORP, INC	1	\$150,000.00	0.14%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$134,814.01	0.12%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.13%	0	\$
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY .	1	\$140,800.00	0.13%	0	\$
	GMFS, LLC	1	\$129,600.00	0.12%	0	\$
	GO FEDERAL CREDIT UNION	1	\$135,816.80	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,000.00	0.12%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,520.00	0.13%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$268,595.00	0.24%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	0.13%	0	\$
	GOLDEN OAK LENDING	1	\$145,104.28	0.13%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,009.00	0.24%	0	\$
	GOODFIELD STATE BANK	1	\$128,000.00	0.12%	0	\$
	GOOGAIN INC.	1	\$131,250.00	0.12%	0	\$
	GOTMORTGAGE	1	\$139,807.11	0.13%	0	\$
	GREAT WESTERN BANK	1	\$126,720.00	0.11%	0	\$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$134,822.22	0.12%	0	\$
	GSF MORTGAGE CORPORATION	3	\$424,245.00	0.38%	0	\$
		1	\$135,000.00	0.12%	0	\$

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$149,150.00	0.13%	0	\$
	GUILD MORTGAGE COMPANY	1	\$135,639.51	0.12%	0	\$
	GVC MORTGAGE ,INC.,	1	\$140,000.00	0.13%	0	\$
	GVC MORTGAGE, INC.	1	\$141,700.00	0.13%	0	\$
	GVC MORTGAGE, INC.A CORPORATION	1	\$138,320.00	0.12%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$139,795.60	0.13%	0	\$
	HAMILTON GROUP FUNDING, INC.,	1	\$127,500.00	0.11%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,067.95	0.12%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$141,300.00	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,299.97	0.13%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$276,050.00	0.25%	0	\$
	HOME FINANCING CENTER, INC	1	\$127,500.00	0.11%	0	\$
	HOME MORTGAGE CORPORATION (24255)	1	\$132,816.76	0.12%	0	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$145,349.00	0.13%	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$554,910.00	0.5%	0	\$
	HOME SOLUTION LENDERS INC.	1	\$132,729.98	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,400,445.00	1.26%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$562,275.00	0.51%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$139,131.91	0.13%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$130,000.00	0.12%	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$563,950.00	0.51%	0	\$
	HOMESITE MORTGAGE, LLC	1	\$140,610.34	0.13%	0	\$
	HOMESTEAD FUNDING CORP.	2	\$254,585.23	0.23%	0	\$
	HOMETRUST MORTGAGE COMPANY	4	\$535,200.00	0.48%	0	\$
	HONOR CREDIT UNION	1	\$131,600.00	0.12%	0	\$
	HUNTER CARLTON FINANCIAL, INC.	1	\$149,793.34	0.13%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$258,533.00	0.23%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,956.60	0.25%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$
	IDAHO FIRST BANK - COR	1	\$127,324.34	0.11%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.13%	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$133,200.00	0.12%	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$142,200.00	0.13%	0	\$



	INTERFIRST MORTGAGE COMPANY	3	\$394,182.19	0.35%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,625.00	0.12%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$409,300.00	0.37%	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$124,581.09	0.11%	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$849,713.00	0.77%	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$131,600.00	0.12%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$128,000.00	0.12%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,750.00	0.12%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$280,000.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	4	\$562,170.54	0.51%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$274,300.00	0.25%	0	\$
	LANDMARK CREDIT UNION	1	\$131,000.00	0.12%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,400.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,500.00	0.13%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,400.00	0.11%	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.13%	0	\$
	LOAN SIMPLE, INC A CORPORATION	1	\$127,800.00	0.12%	0	\$
	LOAN SIMPLE, INC. A CORPORATION	1	\$129,750.00	0.12%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$135,820.91	0.12%	0	\$
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$148,000.00	0.13%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$130,000.00	0.12%	0	\$
	MAGNOLIA STATE BANK	1	\$132,170.04	0.12%	0	\$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$145,998.90	0.13%	0	\$
	MANN MORTGAGE, LLC	2	\$280,250.00	0.25%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$131,031.12	0.12%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$290,500.00	0.26%	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$144,599.76	0.13%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$406,050.00	0.37%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,200.00	0.12%	0	\$
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12%	0	\$
	MICHIGAN MUTUAL, INC.	2	\$280,000.00	0.25%	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$546,605.00	0.49%	0	\$

MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.12%	0	\$
MIDLAND STATES BANK	1	\$135,000.00	0.12%	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$140,500.00	0.13%	0	\$
MORIA DEVELOPMENT, INC.	4	\$587,250.00	0.53%	0	\$
MORTGAGE 1 INCORPORATED	2	\$255,000.00	0.23%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,400.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	5	\$702,540.00	0.63%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$270,600.00	0.24%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$142,560.00	0.13%	0	\$
MUSA FINANCIAL, LLC - COR	1	\$147,920.00	0.13%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$284,810.07	0.26%	0	\$
NATIONS LENDING CORPORATION	1	\$148,000.00	0.13%	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$401,100.00	0.36%	0	\$
NBKC BANK	1	\$140,341.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$543,700.00	0.49%	0	\$
NETWORK FUNDING LP	1	\$146,400.00	0.13%	0	\$
NETWORK FUNDING, LP	1	\$125,400.00	0.11%	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$129,000.00	0.12%	0	\$
NEW PENN FINANCIAL, LLC	1	\$125,700.00	0.11%	0	\$
NEXBANK SSB	1	\$126,000.00	0.11%	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$128,158.00	0.12%	0	\$
NOIC, INC.	1	\$139,960.00	0.13%	0	\$
NORTHPOINTE BANK	1	\$128,200.00	0.12%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,500.00	0.12%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$142,500.00	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$131,250.00	0.12%	0	\$
NTFN, A CORPORATION	1	\$147,240.00	0.13%	0	\$
NTFN, INC, A CORPORATION	1	\$142,500.00	0.13%	0	\$
NTFN, INC., A CORPORATION	1	\$128,000.00	0.12%	0	\$
NTFN, INC.. DBA PREMIER NATIONWIDE	1	\$130,200.00	0.12%	0	\$
NUDGE FUNDING, LLC	1	\$131,700.00	0.12%	0	\$
NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.14%	0	\$
ON Q FINANCIAL, INC.	2	\$290,250.00	0.26%	0	\$
ONEAZ CREDIT UNION	3	\$395,250.00	0.36%	0	\$
OPEN MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$
ORIGIN BANK	2	\$284,600.00	0.26%	0	\$

	ORRSTOWN BANK	1	\$129,500.00	0.12%	0	\$
	PACIFIC HOME LOANS, INC.	1	\$147,250.00	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$532,310.08	0.48%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,000.00	0.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,131,850.00	1.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$127,835.23	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$290,439.16	0.26%	0	\$
	PARKSIDE LENDING LLC	2	\$289,389.00	0.26%	0	\$
	PATELCO CREDIT UNION	1	\$145,200.00	0.13%	0	\$
	PENTAGON FEDERAL C.U.	5	\$648,949.87	0.58%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,627.94	0.13%	0	\$
	PEOPLES HOME EQUITY, INC	6	\$806,650.00	0.73%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$429,615.00	0.39%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.12%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.13%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$974,500.00	0.88%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$128,643.93	0.12%	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$136,770.00	0.12%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$700,681.12	0.63%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$426,853.00	0.38%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$143,362.21	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,775.00	0.13%	0	\$
	PROVIDENCE BANK & TRUST	1	\$134,093.54	0.12%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$146,057.41	0.13%	0	\$
	PULTE MORTGAGE LLC	1	\$145,315.00	0.13%	0	\$
	R P FUNDING INC.	3	\$427,400.00	0.38%	0	\$
	RANLIFE, INC	2	\$277,768.00	0.25%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.12%	0	\$
	RENASANT BANK	2	\$271,139.61	0.24%	0	\$
	RESIDENTIAL BANCORP	2	\$284,080.00	0.26%	0	\$
	RESMAC INC	1	\$140,000.00	0.13%	0	\$
	RESMAC, INC.	1	\$128,976.03	0.12%	0	\$
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.13%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,500.00	0.12%	0	\$

	ROYAL CHARTER MORTGAGE, INC.	1	\$127,500.00	0.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$546,300.00	0.49%	0	\$
	RPM MORTGAGE INC	1	\$147,000.00	0.13%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$287,770.00	0.26%	0	\$
	SAFE CREDIT UNION	2	\$267,750.00	0.24%	0	\$
	SAGAMORE HOME MORTGAGE	1	\$142,312.35	0.13%	0	\$
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,976.44	0.12%	0	\$
	SANTANDER BANK, N.A.	1	\$141,404.91	0.13%	0	\$
	SECKEL CAPITAL LLC	1	\$132,156.74	0.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$2,059,848.00	1.86%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$135,920.00	0.12%	0	\$
	SENTE MORTGAGE, INC.	4	\$567,350.00	0.51%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$147,426.26	0.13%	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$132,429.31	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,031.45	0.24%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,000.00	0.13%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$137,847.24	0.12%	0	\$
	SOUTHWEST FUNDING, LP.	1	\$145,408.00	0.13%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$127,332.11	0.11%	0	\$
	STATE FARM BANK, F.S.B.	1	\$140,400.00	0.13%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$131,750.19	0.12%	0	\$
	STEARNS LENDING INC.	4	\$557,440.00	0.5%	0	\$
	STEARNS LENDING, LLC	22	\$2,974,795.00	2.68%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$137,352.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$130,700.00	0.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$148,000.00	0.13%	0	\$
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.14%	0	\$
	SUMMIT FUNDING, INC..	5	\$678,855.00	0.61%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$149,797.95	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$279,000.00	0.25%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,275.00	0.12%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.12%	0	\$
	TALMER BANK AND TRUST	4	\$537,090.00	0.48%	0	\$
	TBA CREDIT UNION	1	\$128,000.00	0.12%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,802.47	0.13%	0	\$
	THE AMERICAN EAGLE MORTGAGE	1	\$150,000.00	0.14%	0	\$

	CO,LLC, A LIMITED LIABILITY COMP					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$149,585.95	0.13%	0	\$
	THE BANK OF NEW GLARUS	1	\$135,500.00	0.12%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$143,500.00	0.13%	0	\$
	THE MORTGAGE COMPANY	1	\$125,240.00	0.11%	0	\$
	THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.12%	0	\$
	THE TRUST BNAK	1	\$132,000.00	0.12%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$127,600.00	0.11%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.12%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.	1	\$137,750.00	0.12%	0	\$
	TRAVIS CREDIT UNION	2	\$271,400.00	0.24%	0	\$
	TRI-STATE MORTGAGE COMPANY	1	\$140,295.38	0.13%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,652.47	0.13%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.12%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$261,200.00	0.24%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION THE	1	\$127,163.59	0.11%	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$
	UNIFY FINANCIAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,780.00	1.11%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$287,200.00	0.26%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEYWORK CORPORATION	1	\$146,000.00	0.13%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,360.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$562,023.00	0.51%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$422,548.19	0.38%	0	\$
	VERITAS FUNDING, LLC	1	\$143,560.00	0.13%	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$417,250.00	0.38%	0	\$
	VIBRANT CREDIT UNION	1	\$144,000.00	0.13%	0	\$
	WALDO STATE BANK	1	\$137,560.21	0.12%	0	\$
	WALLICK AND VOLK, INC.,	1	\$138,000.00	0.12%	0	\$
	WALLICK AND VOLK,INC	1	\$139,200.00	0.13%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$129,025.96	0.12%	0	\$
	WATERMARK CAPITAL, INC.	1	\$142,800.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$696,140.00	0.63%	0	\$
	WESLEND FINANCIAL CORP.	1	\$145,600.00	0.13%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$135,000.00	0.12%	0	\$

	WESTCONSIN CREDIT UNION	1	\$131,794.90	0.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,918.00	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$411,750.00	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$437,750.00	0.35%	0	\$
<b>Total</b>		<b>805</b>	<b>\$111,039,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJW9	A1 MORTGAGE GROUP, LLC	1	\$161,975.00	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,100.00	3.57%	0	\$
	AFFILIATED BANK	2	\$325,630.00	0.65%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$168,750.00	0.34%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,250.00	0.33%	0	\$
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$159,779.57	0.32%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$168,000.00	0.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$321,250.00	0.64%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,600.00	0.64%	0	\$
	AMERIS BANK	2	\$331,750.00	0.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$307,692.60	0.62%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$165,000.00	0.33%	0	\$
	ASPIRE LENDING	1	\$157,000.00	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$495,350.00	0.99%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,900.00	0.35%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,900.00	0.33%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.32%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,000.00	0.31%	0	\$
	BANK OF ENGLAND	1	\$160,064.00	0.32%	0	\$
	BAY EQUITY LLC	1	\$153,750.00	0.31%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,950.00	0.33%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,575.00	0.34%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,850.00	0.66%	0	\$
		2	\$329,250.00	0.66%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,930.00	0.33%	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.66%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,000.00	0.34%	0	\$
	CASHCALL MORTGAGE	4	\$653,400.00	1.31%	0	\$
	CASTLE & COOKE MORTGAGE	1	\$155,000.00	0.31%	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$160,300.00	0.32%	0	\$
	CENDERA FUNDING, INC.	1	\$158,900.00	0.32%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.34%	0	\$
	CENTRAL TRUST BANK	1	\$163,000.00	0.33%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$648,230.00	1.3%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$167,000.00	0.33%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.32%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$
	COMMERCE HOME MORTGAGE	1	\$166,500.00	0.33%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$151,200.00	0.3%	0	\$
	CONSUMERS NATIONAL BANK	1	\$166,500.00	0.33%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$945,850.00	1.89%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$320,000.00	0.64%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$327,274.00	0.65%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$155,200.00	0.31%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$
	EQUITY LOANS LLC	1	\$170,905.00	0.34%	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.32%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,200.00	0.33%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,477.11	0.33%	0	\$
	EVOLVE BANK & TRUST	1	\$154,400.00	0.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,800.00	0.69%	0	\$
	FBC MORTGAGE, LLC	6	\$977,034.00	1.95%	0	\$
	FEMBI MORTGAGE	1	\$161,250.00	0.32%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,000.00	0.32%	0	\$
	FINANCE OF AMERICA LLC	6	\$970,000.00	1.94%	0	\$

	FINANCE OF AMERICA MORTGAGE LLC	5	\$798,800.00	1.6%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.33%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$
	FIRST CAPITAL BANK MORTGAGE	1	\$153,600.00	0.31%	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$151,905.00	0.3%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$163,000.00	0.33%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.34%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$
	FIRST RELIANCE BANK	1	\$173,375.00	0.35%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$314,050.00	0.63%	0	\$
	FIRSTBANK	1	\$172,500.00	0.34%	0	\$
	FOX RIVER STATE BANK	1	\$156,000.00	0.31%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$319,250.00	0.64%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$481,375.00	0.96%	0	\$
	GOLDEN 1 CREDIT UNION	1	\$172,100.00	0.34%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$
	GTL INVESTMENTS, INC.	1	\$172,000.00	0.34%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,780.00	0.33%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,603.00	0.99%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,375.00	0.31%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$499,370.00	1%	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$837,350.00	1.67%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$156,150.00	0.31%	0	\$
	HOMETOWN LENDERS	1	\$165,000.00	0.33%	0	\$
	HOMETOWN LENDERS, LLC	1	\$153,745.00	0.31%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$340,000.00	0.68%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,900.00	0.33%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.34%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.3%	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$165,700.00	0.33%	0	\$
	KENTUCKY HOUSING CORPORATION	8	\$1,322,227.78	2.64%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$



	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.31%	0	\$
	LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.31%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,400.00	0.34%	0	\$
	LOANWISE FINANCIAL LLC	1	\$172,000.00	0.34%	0	\$
	LUXURY MORTGAGE CORP.	1	\$168,522.69	0.34%	0	\$
	M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,900.00	0.31%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$499,000.00	1%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.31%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$306,950.00	0.61%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$
	MORIA DEVELOPMENT, INC.	1	\$158,250.00	0.32%	0	\$
	MORTGAGE CENTER LLC	1	\$171,000.00	0.34%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$328,300.00	0.66%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$166,000.00	0.33%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,000.00	0.64%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$473,505.00	0.95%	0	\$
	NBKC BANK	1	\$162,000.00	0.32%	0	\$
	NETWORK FUNDING, LP	1	\$155,920.00	0.31%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$
	NORTHPOINTE BANK	2	\$317,000.00	0.63%	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,000.00	0.32%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$157,600.00	0.32%	0	\$
	NTFN, INC., A CORPORATION	1	\$155,000.00	0.31%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$159,200.00	0.32%	0	\$
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.33%	0	\$
	ONEAZ CREDIT UNION	1	\$154,750.00	0.31%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$323,763.00	0.65%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,750.00	0.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$491,700.24	0.98%	0	\$
	PALM LENDING, LLC	1	\$151,700.00	0.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$470,500.00	0.94%	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,800.00	0.34%	0	\$
	PARKSIDE LENDING LLC	2	\$337,846.00	0.68%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,541.54	0.63%	0	\$

	PEOPLES HOME EQUITY, INC	2	\$323,900.00	0.65%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$168,567.44	0.34%	0	\$
	PLANET HOME LENDING, LLC	1	\$172,500.00	0.34%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$329,200.00	0.66%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$171,917.57	0.34%	0	\$
	PREMIERBANK	1	\$163,800.00	0.33%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,325.00	0.61%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$330,920.00	0.66%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$159,000.00	0.32%	0	\$
	PROVINCIAL BANK	1	\$170,000.00	0.34%	0	\$
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.33%	0	\$
	RABOBANK, N.A.	1	\$172,000.00	0.34%	0	\$
	RESIDENTIAL BANCORP	2	\$334,405.00	0.67%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,750.00	0.33%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$160,000.00	0.32%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$166,250.00	0.33%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$321,500.00	0.64%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,153,251.00	2.31%	0	\$
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$332,750.00	0.67%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$985,059.04	1.97%	0	\$
	STATE FARM BANK, F.S.B.	1	\$165,000.00	0.33%	0	\$
	STEARNS LENDING INC.	2	\$334,400.00	0.67%	0	\$
	STEARNS LENDING, LLC	17	\$2,753,979.00	5.51%	0	\$
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.32%	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$174,000.00	0.35%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$174,000.00	0.35%	0	\$
	TALMER BANK AND TRUST	1	\$160,000.00	0.32%	0	\$
	TD BANK, N.A.	1	\$159,200.00	0.32%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,850.00	0.35%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,500.00	0.33%	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.35%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$322,675.00	0.65%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.31%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.3%	0	\$
	THE NEWFINITY GROUP, INC.	1	\$172,500.00	0.34%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$158,000.00	0.32%	0	\$

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.32%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	0.33%	0	\$
	TWINSTAR CREDIT UNION	1	\$152,789.20	0.31%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$646,250.00	1.29%	0	\$
	UNITED BANK	1	\$173,000.00	0.35%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.34%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,080.00	0.33%	0	\$
	WALLICK & VOLK, INC.	1	\$161,250.00	0.32%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$172,262.34	0.34%	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$158,250.00	0.32%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,000.00	0.4%	0	\$
<b>Total</b>		<b>307</b>	<b>\$50,007,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJX7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$175,000.00	0.31%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$151,580.42	0.27%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,417,019.63	4.24%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$173,630.00	0.3%	0	\$
	AMARILLO NATIONAL BANK	1	\$174,400.00	0.31%	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$166,185.80	0.29%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$327,625.92	0.57%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$174,000.00	0.31%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,894.07	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,000.00	0.58%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$166,769.92	0.29%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$489,839.24	0.86%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.31%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$172,500.00	0.3%	0	\$
	ARIZONA BANK & TRUST	1	\$172,500.00	0.3%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$157,920.00	0.28%	0	\$
	ASPIRE LENDING	1	\$157,000.00	0.28%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,770.86	0.3%	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.28%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.29%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$992,305.78	1.74%	0	\$
	BANCORPSOUTH BANK	1	\$156,000.00	0.27%	0	\$
	BANK OF ENGLAND	2	\$324,265.89	0.57%	0	\$
	BANK OF ENGLAND - COR	1	\$159,920.00	0.28%	0	\$
	BANNER BANK	1	\$170,000.00	0.3%	0	\$
	BAXTER CREDIT UNION	2	\$328,092.35	0.58%	0	\$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$167,768.54	0.29%	0	\$
	BBMC MORTGAGE LLC, ALIMITED LIABILITY COMPANY.	1	\$168,858.03	0.3%	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$168,000.00	0.29%	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$164,701.63	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.28%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,850.00	0.86%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$334,850.00	0.59%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$174,320.00	0.31%	0	\$
	CACHE VALLEY BANK	1	\$151,891.13	0.27%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,708.00	0.84%	0	\$
	CASHCALL MORTGAGE	2	\$332,758.90	0.58%	0	\$
	CASTLE & COOKE MORTGAGE	1	\$168,700.00	0.3%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.31%	0	\$
	CATALYST MORTGAGE	1	\$169,765.78	0.3%	0	\$
	CBC NATIONAL BANK	2	\$339,772.68	0.6%	0	\$
	CENDERA FUNDING, INC.	2	\$329,670.00	0.58%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,274.74	0.29%	0	\$
	CHEMICAL BANK	1	\$155,385.62	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$308,863.49	0.54%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.29%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.28%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,745.62	0.57%	0	\$
	CMG MORTGAGE INC	1	\$161,100.00	0.28%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$327,532.45	0.57%	0	\$
	COASTWAY COMMUNITY BANK	1	\$154,100.80	0.27%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,765.78	0.3%	0	\$
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.28%	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$163,774.05	0.29%	0	\$
COMPASS MORTGAGE INC	3	\$476,695.00	0.84%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$965,663.00	1.69%	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$161,250.00	0.28%	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$159,840.00	0.28%	0	\$
EMBRACE HOME LOANS, INC.	2	\$322,573.93	0.57%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$333,839.43	0.59%	0	\$
ENVOY MORTGAGE, LTD	2	\$329,797.44	0.58%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,000.00	0.27%	0	\$
EVOLVE BANK & TRUST	2	\$317,103.00	0.56%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,577.57	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,424.66	2.01%	0	\$
FBC MORTGAGE, LLC	5	\$845,800.00	1.48%	0	\$
FIDELITY BANK	1	\$172,272.85	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$317,465.03	0.56%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$637,426.50	1.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.27%	0	\$
FIRST DIRECT LENDING, A LIMITED LIA	1	\$160,792.76	0.28%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,822.19	0.16%	0	\$
FIRST FREEDOM BANK	1	\$162,989.92	0.29%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$160,000.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$164,772.68	0.29%	0	\$
FIRST INTERSTATE BANK	1	\$172,000.00	0.3%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,771.00	0.29%	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$154,000.00	0.27%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,600.00	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,991.00	0.28%	0	\$
FIRSTBANK	1	\$151,369.52	0.27%	0	\$
FORUM MORTGAGE BANCORP	1	\$156,000.00	0.27%	0	\$
FRANDSEN BANK & TRUST	1	\$151,200.00	0.27%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$168,000.00	0.29%	0	\$
GOTMORTGAGE.COM	1	\$161,064.11	0.28%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$166,020.95	0.29%	0	\$

	GTL INVESTMENTS, INC.	1	\$160,000.00	0.28%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,300.00	0.3%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$321,150.00	0.56%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$308,425.00	0.54%	0	\$
	HOME SAVINGS MORTGAGE LLC	1	\$162,000.00	0.28%	0	\$
	HOME STATE BANK, N.A.	1	\$168,000.00	0.29%	0	\$
	HOME1ST LENDING LLC	1	\$150,276.79	0.26%	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$165,371.85	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$964,175.00	1.69%	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$496,250.00	0.87%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,781.40	0.29%	0	\$
	ICON MORTGAGE LENDING INC.	1	\$158,685.76	0.28%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,000.00	0.27%	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,000.00	0.58%	0	\$
	JMAC LENDING, INC.	2	\$350,000.00	0.61%	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$304,837.49	0.53%	0	\$
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	0.28%	0	\$
	KLEIN BANK	1	\$169,600.00	0.3%	0	\$
	LEADERONE FINANCIAL CORPORATION , A CORP	1	\$160,778.19	0.28%	0	\$
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	\$164,283.38	0.29%	0	\$
	LENDLINK FINANCIAL INC.	1	\$167,546.57	0.29%	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$172,677.44	0.3%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$168,186.22	0.29%	0	\$
	LINCOLN SAVINGS BANK A STATE CHARTE	1	\$154,260.00	0.27%	0	\$
	MANN MORTGAGE, LLC - COR	1	\$152,500.00	0.27%	0	\$
	MEGASTAR FINANCIAL CORP	4	\$668,526.46	1.17%	0	\$
	MEMBER HOME LOAN, LLC	1	\$166,000.00	0.29%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,979.82	0.29%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$335,077.41	0.59%	0	\$
	MIDAMERICA LENDERS & CO - COR	1	\$171,000.00	0.3%	0	\$
	MLD MORTGAGE, INC.	1	\$164,554.67	0.29%	0	\$
	MORIA DEVELOPMENT, INC.	4	\$674,500.00	1.18%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$158,500.00	0.28%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,250.00	0.28%	0	\$
	MORTGAGE NETWORK INC	1	\$157,892.16	0.28%	0	\$

	MOUNTAIN WEST FINANCIAL, INC.	2	\$325,820.17	0.57%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$155,555.00	0.27%	0	\$
	NATIONAL MORTGAGE SERVICES	1	\$169,150.00	0.3%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.28%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$309,300.00	0.54%	0	\$
	NATIONS LENDING CORPORATION	2	\$321,550.00	0.56%	0	\$
	NETWORK FUNDING, LP	1	\$171,000.00	0.3%	0	\$
	NEW JERSEY HOME FUNDING GROUP LLC	1	\$152,000.00	0.27%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$168,750.00	0.3%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$172,354.28	0.3%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$157,292.60	0.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$171,535.78	0.3%	0	\$
	NTFN, INC. A CORPORATION	1	\$160,000.00	0.28%	0	\$
	ON Q FINANCIAL, INC.	2	\$321,791.46	0.56%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,790.58	0.27%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,000.00	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,772.68	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$339,180.74	0.59%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$161,250.00	0.28%	0	\$
	PENTAGON FEDERAL C.U.	4	\$602,211.17	1.06%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,871.53	0.85%	0	\$
	PEOPLES HOME EQUITY, INC	7	\$1,145,500.00	2.01%	0	\$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$303,500.00	0.53%	0	\$
	PEOPLES NATIONAL BANK	3	\$499,121.86	0.88%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$484,726.09	0.85%	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$335,100.00	0.59%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,699.67	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$643,674.42	1.13%	0	\$
	PRIME SOURCE MORTGAGE, INC.	1	\$151,500.00	0.27%	0	\$
	PROVIDENCE BANK & TRUST	1	\$160,375.53	0.28%	0	\$
	QUICK FUND, INC	1	\$151,182.65	0.27%	0	\$
	R P FUNDING INC.	3	\$469,064.86	0.82%	0	\$
	RANLIFE, INC	2	\$324,898.75	0.57%	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$154,133.00	0.27%	0	\$
	RELIANT FUNDING GROUP LLC	3	\$486,133.84	0.85%	0	\$
	RENASANT BANK	2	\$326,110.13	0.57%	0	\$

	RESIDENTIAL HOME FUNDING CORP.	2	\$315,300.00	0.55%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$322,200.00	0.56%	0	\$
	RESMAC INC	1	\$167,250.00	0.29%	0	\$
	RIVER VALLEY CREDIT UNION	1	\$159,779.57	0.28%	0	\$
	RIVERHILLS BANK	1	\$155,000.00	0.27%	0	\$
	ROCKLAND TRUST COMPANY	1	\$174,267.62	0.31%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$313,400.00	0.55%	0	\$
	RPM MORTGAGE, INC.	2	\$347,500.00	0.61%	0	\$
	SANTANDER BANK, N.A.	3	\$497,339.82	0.87%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,818,695.38	3.19%	0	\$
	SEMPER HOME LOANS, INC.	1	\$158,000.00	0.28%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$832,316.62	1.46%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$334,050.00	0.59%	0	\$
	SOUTHWEST FUNDING, LP	1	\$166,615.26	0.29%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$167,630.54	0.29%	0	\$
	STATE FARM BANK, F.S.B.	1	\$158,780.95	0.28%	0	\$
	STEARNS LENDING, LLC	9	\$1,478,572.00	2.59%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$169,171.81	0.3%	0	\$
	SUMMIT FUNDING, INC..	2	\$347,600.00	0.61%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$174,364.81	0.31%	0	\$
	SYNERGY ONE LENDING INC A CORPROAITON	1	\$163,500.00	0.29%	0	\$
	THE COLUMBIA BANK	1	\$155,500.00	0.27%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$172,672.32	0.3%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.27%	0	\$
	TOWNEBANK MORTGAGE	1	\$156,159.56	0.27%	0	\$
	TRAVIS CREDIT UNION	2	\$327,000.00	0.57%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,000.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,705.92	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$637,107.42	1.12%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$850,211.34	1.49%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,700.00	0.56%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$172,000.00	0.3%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$166,500.00	0.29%	0	\$
	WALLICK & VOLK, INC.	1	\$152,498.92	0.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$327,000.00	0.57%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,847.69	0.57%	0	\$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,495.00	0.33%	0	\$
<b>Total</b>		<b>350</b>	<b>\$57,028,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138WJY5	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.39%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$185,600.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$182,159.81	0.36%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	2	\$377,600.00	0.75%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,000.00	0.38%	0	\$
	ALTERRA GROUP, LLC	1	\$179,768.30	0.36%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$190,000.00	0.38%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,600.00	0.37%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.37%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$373,499.80	0.74%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$188,000.00	0.37%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$195,500.00	0.39%	0	\$
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$176,000.00	0.35%	0	\$
	ANGLIA FINANCIAL LLC	1	\$180,788.00	0.36%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,200.00	0.73%	0	\$
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$185,000.00	0.37%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,725.00	0.37%	0	\$
	BANK OF ENGLAND	2	\$376,400.00	0.75%	0	\$
	BANK OF UTAH	1	\$194,866.05	0.39%	0	\$
	BAY EQUITY LLC	4	\$732,175.00	1.46%	0	\$
	BELL BANK	1	\$182,400.00	0.36%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,991.90	0.74%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$390,750.00	0.78%	0	\$
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.39%	0	\$
	CALATLANTIC MORTGAGE INC	1	\$194,144.00	0.39%	0	\$
	CASHCALL MORTGAGE	1	\$186,400.00	0.37%	0	\$
	CASTLE & COOKE MORTGAGE	2	\$369,891.81	0.74%	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$550,064.00	1.1%	0	\$
	CENTURY LENDING COMPANY	2	\$383,000.00	0.76%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$932,300.00	1.86%	0	\$
	CITIZENS FIRST BANK	1	\$176,000.00	0.35%	0	\$
	CITYWIDE HOME LOANS	1	\$194,000.00	0.39%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,097.84	0.36%	0	\$

	CMG MORTGAGE INC	1	\$196,000.00	0.39%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,313.00	1.48%	0	\$
	COASTWAY COMMUNITY BANK	2	\$397,182.18	0.79%	0	\$
	COMMERCE BANK	1	\$186,250.00	0.37%	0	\$
	COMMERCE HOME MORTGAGE	2	\$381,600.00	0.76%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,925.00	0.36%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.37%	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$179,113.69	0.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$729,938.00	1.46%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$199,372.00	0.4%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$193,903.00	0.39%	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$193,600.00	0.39%	0	\$
	ELEVATIONS CREDIT UNION	2	\$367,500.00	0.73%	0	\$
	EMBRACE HOME LOANS, INC.	4	\$772,806.59	1.54%	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	0.35%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,600.00	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,579.19	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,760.00	1.46%	0	\$
	FBC MORTGAGE, LLC	1	\$177,998.00	0.35%	0	\$
	FEMBI MORTGAGE	1	\$176,700.00	0.35%	0	\$
	FIDELITY BANK	1	\$185,250.00	0.37%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,809.18	0.72%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$185,500.00	0.37%	0	\$
	FINANCE OF AMERICA LLC	6	\$1,137,900.00	2.27%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$359,400.00	0.72%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$197,243.00	0.39%	0	\$
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.35%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,450.00	0.36%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,148.25	0.38%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$194,326.00	0.39%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$188,670.52	0.38%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$357,600.00	0.71%	0	\$
	FIRST INTERSTATE BANK	2	\$368,553.89	0.73%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,600.00	0.37%	0	\$

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	0.39%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$176,000.00	0.35%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,700.00	0.36%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,200.00	0.36%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,600.00	0.38%	0	\$
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.35%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$
GOLDEN OAK LENDING	1	\$184,600.00	0.37%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$194,000.00	0.39%	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$
GUARANTY TRUST COMPANY	1	\$196,000.00	0.39%	0	\$
GUILD MORTGAGE COMPANY	10	\$1,829,091.66	3.65%	0	\$
HERMANTOWN FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$181,708.08	0.36%	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$756,742.39	1.51%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,490,161.86	2.97%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$378,900.00	0.76%	0	\$
HOMESIDE FINANCIAL, LLC	3	\$594,200.00	1.18%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,282.00	0.39%	0	\$
J PHILLIPS MORTGAGE, INC	1	\$185,350.00	0.37%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$192,000.00	0.38%	0	\$
KENTUCKY HOUSING CORPORATION	3	\$557,265.00	1.11%	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$178,087.78	0.36%	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$731,375.00	1.46%	0	\$
LANDMARK CREDIT UNION	1	\$178,500.00	0.36%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,000.00	0.37%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$198,100.00	0.4%	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$185,010.53	0.37%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,993.00	0.4%	0	\$
MICHIGAN MUTUAL, INC.	1	\$181,765.73	0.36%	0	\$
MIDLAND STATES BANK	1	\$199,500.00	0.4%	0	\$
MORTGAGE INVESTORS GROUP	1	\$179,768.30	0.36%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.37%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,750.00	0.4%	0	\$

	MUFG UNION BANK, N.A.	1	\$177,260.91	0.35%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,846.62	0.37%	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$184,000.00	0.37%	0	\$
	NBKC BANK	2	\$360,400.00	0.72%	0	\$
	NMSI INC, A CALIFORINA CORPORATION	1	\$176,250.00	0.35%	0	\$
	NORTHPOINTE BANK	1	\$179,757.54	0.36%	0	\$
	NORTHWEST MORTGAGE SERVICES ONLINE, INC.	1	\$183,920.00	0.37%	0	\$
	NUDGE FUNDING, LLC	1	\$189,744.07	0.38%	0	\$
	OLD NATIONAL BANK	1	\$194,400.00	0.39%	0	\$
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.39%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.37%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,520.00	0.39%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.72	0.38%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,000.00	0.4%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,125.00	0.36%	0	\$
	PARAMOUNT REIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	\$194,400.00	0.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,250.00	0.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIAI CORPO	1	\$183,513.47	0.37%	0	\$
	PATELCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$
	PEOPLES HOME EQUITY, INC	2	\$365,300.00	0.73%	0	\$
	PLANET HOME LENDING, LLC	1	\$189,000.00	0.38%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,950.00	0.4%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$373,200.00	0.74%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$177,000.00	0.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,920.00	0.38%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$556,400.00	1.11%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$181,360.86	0.36%	0	\$
	R P FUNDING INC.	1	\$179,991.00	0.36%	0	\$
	RANLIFE, INC	1	\$197,613.45	0.39%	0	\$
	RELIANT FUNDING GROUP LLC	1	\$185,600.00	0.37%	0	\$
	RESIDENTIAL BANCORP	1	\$192,500.00	0.38%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$178,400.00	0.36%	0	\$
	RPM MORTGAGE, INC.	1	\$177,000.00	0.35%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$191,341.91	0.38%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,496.58	0.74%	0	\$
		11	\$2,068,115.00	4.12%	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	1	\$194,000.00	0.39%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,863.45	0.79%	0	\$
	SOUTH STATE BANK	1	\$187,500.00	0.37%	0	\$
	ST.MARY'S BANK	1	\$176,000.00	0.35%	0	\$
	STEARNS LENDING INC.	1	\$183,200.00	0.37%	0	\$
	STEARNS LENDING, LLC	9	\$1,669,000.00	3.33%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,757.54	0.36%	0	\$
	SUMMIT FUNDING, INC..	2	\$368,765.00	0.74%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$184,057.30	0.37%	0	\$
	TD BANK, N.A.	1	\$176,250.00	0.35%	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$365,750.80	0.73%	0	\$
	TJC MORTGAGE, INC.	1	\$188,100.00	0.38%	0	\$
	TOPONE MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$
	TWINSTAR CREDIT UNION	1	\$187,746.76	0.37%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,452.00	0.35%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$189,257.63	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$754,412.87	1.5%	0	\$
	UNIVERSAL LENDING CORP	1	\$182,770.47	0.36%	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$749,850.14	1.5%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$176,000.00	0.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$182,800.00	0.36%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,400.00	0.36%	0	\$
<b>Total</b>		<b>269</b>	<b>\$50,145,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WJJZ2	1ST CAPITAL MORTGAGE, LLC.	1	\$37,899.73	0.07%	0	\$
	A-PLUS MORTGAGE, LLC	1	\$84,500.00	0.15%	0	\$
	AAA CONCORDIA MORTGAGE	1	\$46,940.87	0.09%	0	\$
	ABSOLUTE HOME MORTGAGE CORP.	1	\$62,837.49	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$260,500.00	0.47%	0	\$
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$109,080.18	0.2%	0	\$
	ADVISORS MORTGAGE GROUP, LLC.	1	\$82,500.00	0.15%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$67,807.34	0.12%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$70,713.00	0.13%	0	\$
	ALTERRA BANK	1	\$67,920.00	0.12%	0	\$
	ALTERRA GROUP INC	1	\$68,915.16	0.13%	0	\$
	AMARILLO NATIONAL BANK	8	\$497,039.52	0.9%	0	\$

	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$138,170.00	0.25%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$144,800.00	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$135,750.00	0.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,907.82	0.13%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$159,196.82	0.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$338,274.00	0.61%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$67,912.47	0.12%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$54,150.00	0.1%	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$40,000.00	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,710.02	0.12%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$32,500.00	0.06%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	15	\$959,693.00	1.74%	0	\$
	AMERIS BANK	3	\$206,720.00	0.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$189,000.00	0.34%	0	\$
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$57,677.34	0.1%	0	\$
	ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$69,208.75	0.13%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,939.00	0.13%	0	\$
	ARC FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$45,000.00	0.08%	0	\$
	ARVEST BANK	12	\$796,150.00	1.45%	0	\$
	ASPIRE LENDING	1	\$84,600.00	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$366,773.46	0.67%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$222,750.00	0.4%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,861.89	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$197,350.00	0.36%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$74,400.00	0.14%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$78,413.17	0.14%	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$83,044.85	0.15%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$50,330.56	0.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$52,000.00	0.09%	0	\$
	BANK OF AMERICAN FORK	1	\$84,000.00	0.15%	0	\$
	BANK OF ENGLAND	1	\$72,750.00	0.13%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$83,777.34	0.15%	0	\$

	BANK OF LITTLE ROCK	1	\$79,500.00	0.14%	0	\$
	BANK OF THE JAMES	1	\$78,750.00	0.14%	0	\$
	BANK OF THE ROCKIES, N.A. - COR	1	\$48,016.69	0.09%	0	\$
	BANKERS TRUST COMPANY	1	\$78,781.92	0.14%	0	\$
	BAY EQUITY LLC	6	\$434,034.00	0.79%	0	\$
	BENEFICIAL BANK	1	\$50,400.00	0.09%	0	\$
	BERKSHIRE BANK	1	\$69,200.00	0.13%	0	\$
	BLACKHAWK BANK	1	\$74,250.00	0.13%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,500.00	0.15%	0	\$
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$78,000.00	0.14%	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$52,240.00	0.09%	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$170,780.00	0.31%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$128,740.76	0.23%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$128,800.00	0.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$265,100.00	0.48%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$460,449.00	0.84%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$353,228.00	0.64%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$
	CAPITAL CREDIT UNION	1	\$58,600.00	0.11%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.15%	0	\$
	CARROLLTON BANK	1	\$31,125.00	0.06%	0	\$
	CASHCALL MORTGAGE	1	\$60,000.00	0.11%	0	\$
	CASON HOME LOANS	1	\$54,000.00	0.1%	0	\$
	CASTLE & COOKE MORTGAGE	4	\$282,275.00	0.51%	0	\$
	CASTLE & COOKE MORTGAGE LLC	5	\$354,814.00	0.64%	0	\$
	CBC NATIONAL BANK	2	\$121,342.44	0.22%	0	\$
	CENDERA FUNDING, INC.	5	\$359,700.00	0.65%	0	\$
	CENTENNIAL BANK , A CORPORATION	1	\$71,800.00	0.13%	0	\$
	CENTRAL BANK ILLINOIS	1	\$30,400.00	0.06%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$68,800.00	0.13%	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$32,300.00	0.06%	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$70,400.00	0.13%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	1	\$51,920.00	0.09%	0	\$
	CHEMICAL BANK	2	\$146,150.00	0.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$227,364.13	0.41%	0	\$
	CHRISTENSEN FIANCIAL ,INC ., A CORPORATION	1	\$70,000.00	0.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$50,625.00	0.09%	0	\$
	CITIZENS BANK	1	\$83,000.00	0.15%	0	\$
	CITIZENS FIRST BANK	2	\$112,607.16	0.2%	0	\$

	CITIZENS NATIONAL BANK	1	\$32,000.00	0.06%	0	\$
	CMG MORTGAGE INC	1	\$73,710.00	0.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,200.00	0.28%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$131,411.83	0.24%	0	\$
	COLONIAL SAVINGS, F.A.	2	\$132,617.03	0.24%	0	\$
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.15%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,660.00	0.11%	0	\$
	COMMUNITY STAR CREDIT UNION	2	\$130,150.00	0.24%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.15%	0	\$
	COMPASS MORTGAGE INC	1	\$68,800.00	0.13%	0	\$
	CONCORD MORTGAGE GROUP	1	\$76,950.00	0.14%	0	\$
	COORS CREDIT UNION	1	\$36,000.00	0.07%	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$65,000.00	0.12%	0	\$
	CREDIT UNION OF AMERICA	1	\$76,587.84	0.14%	0	\$
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,302.78	1.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$80,000.00	0.15%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,401.52	0.14%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$64,800.00	0.12%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$25,441.34	0.05%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$85,000.00	0.15%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$68,784.30	0.13%	0	\$
	DILLON CREDIT UNION	1	\$43,140.48	0.08%	0	\$
	DIRECT MORTAGGE LOANS LLC	1	\$81,000.00	0.15%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.14%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$207,000.00	0.38%	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$142,374.02	0.26%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$123,000.00	0.22%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$55,290.00	0.1%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$59,922.76	0.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$307,074.00	0.56%	0	\$
	ENT CREDIT UNION	1	\$50,729.16	0.09%	0	\$
	ENVOY MORTGAGE, LTD	2	\$112,026.14	0.2%	0	\$
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.1%	0	\$
		1	\$77,344.00	0.14%	0	\$



EVERETT FINANCIAL INC. DBA SUPREAM LENDING.						
EVERETT FINANCIAL INC., DBA SUPREME	2	\$137,415.72	0.25%	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$629,240.00	1.14%	0	\$	
EVERETT FINANCIAL, INC.	1	\$61,500.00	0.11%	0	\$	
EVOLVE BANK & TRUST	1	\$75,400.00	0.14%	0	\$	
F&B ACQUISITION GROUP, LLC.	1	\$80,750.00	0.15%	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$686,112.25	1.25%	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$54,925.91	0.1%	0	\$	
FARMERS STATE BANK	1	\$36,975.00	0.07%	0	\$	
FBC MORTGAGE, LLC	2	\$165,000.00	0.3%	0	\$	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,893.92	0.14%	0	\$	
FIDELITY BANK	1	\$55,000.00	0.1%	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$284,026.24	0.52%	0	\$	
FINANCE OF AMERICA LLC	4	\$289,413.60	0.53%	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	5	\$278,200.00	0.51%	0	\$	
FIRST BANK PUERTO RICO	4	\$265,000.00	0.48%	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$	
FIRST CENTURY BANK	1	\$44,000.00	0.08%	0	\$	
FIRST CHOICE CREDIT UNION	1	\$80,638.75	0.15%	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	1	\$80,250.00	0.15%	0	\$	
FIRST CHOICE LOAN SERVICES INC.	2	\$127,209.07	0.23%	0	\$	
FIRST COAST COMMUNITY CREDIT UNION	1	\$60,915.96	0.11%	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.07%	0	\$	
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$72,903.87	0.13%	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$	
FIRST FINANCIAL BANK, N.A.	1	\$61,200.00	0.11%	0	\$	
FIRST HOME MORTGAGE CORPORATION	3	\$157,870.00	0.29%	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$56,175.00	0.1%	0	\$	
FIRST MERCHANTS BANK	2	\$71,200.00	0.13%	0	\$	
FIRST MIDWEST BANK	2	\$98,400.00	0.18%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$183,050.00	0.33%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$251,520.00	0.46%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$76,500.00	0.14%	0	\$	
FIRST NATIONAL BANK	1	\$68,000.00	0.12%	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.14%	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,188.40	0.14%	0	\$	

FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$51,675.00	0.09%	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$118,525.00	0.22%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$92,000.00	0.17%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$63,200.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$471,640.00	0.86%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,768.59	0.54%	0	\$
FIRSTTRUST BANK	1	\$82,500.00	0.15%	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$131,700.00	0.24%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$73,150.00	0.13%	0	\$
FORUM CREDIT UNION	1	\$55,600.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$6,255.00	0.01%	0	\$
G.W. JONES EXCHANGE BANK	1	\$76,500.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$257,144.00	0.47%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$63,000.00	0.11%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.13%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$58,410.00	0.11%	0	\$
GMFS, LLC	1	\$72,000.00	0.13%	0	\$
GOLD QUEST GROUP, LLC	1	\$34,951.78	0.06%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$58,021.74	0.11%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$120,074.85	0.22%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$130,000.00	0.24%	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIF	1	\$62,250.00	0.11%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,000.00	0.12%	0	\$
GREATER NEVADA MORTGAGE	1	\$58,800.00	0.11%	0	\$
GREATER NEW ORLEANS FCU	1	\$42,000.00	0.08%	0	\$
GUARANTY TRUST COMPANY	1	\$61,500.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	10	\$613,390.12	1.11%	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$251,602.00	0.46%	0	\$
HAMILTON GROUP FUNDING, INC.,	1	\$80,275.00	0.15%	0	\$
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$74,898.98	0.14%	0	\$
HARTFORD FUNDING, LTD	1	\$72,100.00	0.13%	0	\$
HAWTHORN BANK	1	\$51,600.00	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$75,000.00	0.14%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	11	\$785,825.00	1.43%	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$72,319.65	0.13%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$60,389.98	0.11%	0	\$
HOME MORTGAGE OF AMERICA, INC.	2	\$131,600.00	0.24%	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$210,110.00	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$593,250.00	1.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$131,900.00	0.24%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$69,000.00	0.13%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$78,000.00	0.14%	0	\$
HOMESIDE FINANCIAL, LLC	4	\$295,342.00	0.54%	0	\$
HOMESTEAD FUNDING CORP.	5	\$392,416.99	0.71%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$
HOMeward RESIDENTIAL INC.	1	\$52,930.21	0.1%	0	\$
HORIZON BANK, N.A.	7	\$419,800.00	0.76%	0	\$
HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK .	1	\$65,915.05	0.12%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$99,577.00	0.18%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$405,823.08	0.74%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$59,919.18	0.11%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$54,400.00	0.1%	0	\$
ILLINOIS BANK & TRUST	1	\$29,625.00	0.05%	0	\$
INDEPENDENT BANK	3	\$235,200.00	0.43%	0	\$
INFINITE MORTGAGE SERVICES, LLC	1	\$76,500.00	0.14%	0	\$
INTERCAP LENDING INC, A CORPORATION	1	\$71,920.00	0.13%	0	\$
INTERCAP LENDING INC., A CORPORATION	3	\$201,600.00	0.37%	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.14%	0	\$
JAMES B. NUTTER & COMPANY	1	\$59,000.00	0.11%	0	\$
KENTUCKY HOUSING CORPORATION	12	\$757,521.00	1.38%	0	\$
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,903.23	0.06%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$35,654.04	0.06%	0	\$
LAKEVIEW LOAN SERVICING LLC.	3	\$178,537.39	0.32%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$49,431.80	0.09%	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$124,425.00	0.23%	0	\$
LANDMARK CREDIT UNION	3	\$182,995.17	0.33%	0	\$
LEADER MORTGAGE	1	\$65,000.00	0.12%	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$265,721.76	0.48%	0	\$
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.15%	0	\$
LENDLINK FINANCIAL INC.	1	\$69,855.71	0.13%	0	\$

	LIBERTY BANK	1	\$56,250.00	0.1%	0	\$
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$84,147.28	0.15%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$83,600.00	0.15%	0	\$
	LIBERTY MORTGAGE COMPANY,INC	1	\$82,980.07	0.15%	0	\$
	LIBERTY MORTGAGE LENDING,INC.	1	\$65,000.00	0.12%	0	\$
	LOAN SIMPLE, INC.	1	\$55,600.00	0.1%	0	\$
	LONE STAR NATIONAL BANK	1	\$75,750.00	0.14%	0	\$
	MAGNOLIA BANK, INC	1	\$43,500.00	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$76,000.00	0.14%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,500.00	0.15%	0	\$
	MEGASTAR FINANCIAL CORP	5	\$356,740.00	0.65%	0	\$
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.15%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,724.66	0.11%	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$68,000.00	0.12%	0	\$
	METROPOLITAN BANK	1	\$70,000.00	0.13%	0	\$
	MICHIGAN MUTUAL, INC.	5	\$328,675.00	0.6%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$147,800.00	0.27%	0	\$
	MID-MISSOURI BANK	1	\$42,750.00	0.08%	0	\$
	MIDLAND STATES BANK	4	\$216,680.00	0.39%	0	\$
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$47,200.00	0.09%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$82,500.00	0.15%	0	\$
	MORIA DEVELOPMENT, INC.	1	\$58,100.00	0.11%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$41,000.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP	9	\$518,950.00	0.94%	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$67,014.51	0.12%	0	\$
	MORTGAGENETWORK	1	\$50,726.00	0.09%	0	\$
	MUFG UNION BANK, N.A.	1	\$81,000.00	0.15%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$29,955.75	0.05%	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$67,000.00	0.12%	0	\$
	NATIONS LENDING CORPORATION	1	\$79,500.00	0.14%	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$410,578.09	0.75%	0	\$
	NBKC BANK	1	\$67,050.00	0.12%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	3	\$201,791.14	0.37%	0	\$
	NETWORK FUNDING, LP	1	\$46,920.00	0.09%	0	\$
	NEW EXECUTIVE MORTGAGE LLC	1	\$68,781.12	0.13%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,000.00	0.15%	0	\$
	NFM, INC. DBA NFM LENDING , A	1	\$56,250.00	0.1%	0	\$

MARYLAND CORPORATION					
NFM, INC.,DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$74,000.00	0.13%	0	\$
NOIC, INC.	1	\$67,650.00	0.12%	0	\$
NORTHPOINTE BANK	5	\$270,786.07	0.49%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$276,065.00	0.5%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$78,750.00	0.14%	0	\$
NTFN, INC., A CORPORATION	2	\$117,875.00	0.21%	0	\$
NUDGE FUNDING, LLC	1	\$64,500.00	0.12%	0	\$
OLD NATIONAL BANK	2	\$118,075.00	0.21%	0	\$
OLD SECOND NATIONAL BANK	2	\$156,000.00	0.28%	0	\$
ON Q FINANCIAL, INC.	4	\$225,844.18	0.41%	0	\$
ONEAZ CREDIT UNION	1	\$68,000.00	0.12%	0	\$
ORIENTAL BANK	1	\$67,631.62	0.12%	0	\$
OVM FINANCIAL, INC.	1	\$54,930.80	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,923.22	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$84,338.79	0.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,140.00	0.09%	0	\$
PARKSIDE LENDING LLC	2	\$125,161.18	0.23%	0	\$
PENTAGON FEDERAL C.U.	1	\$60,921.61	0.11%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,118.70	0.27%	0	\$
PEOPLES HOME EQUITY, INC	10	\$662,172.00	1.2%	0	\$
PEOPLES HOME EQUITY, INC.	5	\$314,079.00	0.57%	0	\$
PLATINUM MORTGAGE, INC.	6	\$433,041.94	0.79%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,210.00	0.29%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$52,832.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$291,530.41	0.53%	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$209,880.30	0.38%	0	\$
PROSPERITY BANK	1	\$59,920.99	0.11%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$211,410.00	0.38%	0	\$
PROVIDENCE BANK	1	\$60,200.00	0.11%	0	\$
R P FUNDING INC.	2	\$154,000.00	0.28%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$75,250.00	0.14%	0	\$
RED RIVER BANK, A CORPORATION	1	\$79,889.78	0.15%	0	\$
RELIANT FUNDING GROUP LLC	1	\$83,384.96	0.15%	0	\$
RENASANT BANK	6	\$378,872.56	0.69%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$54,800.00	0.1%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$305,500.00	0.56%	0	\$
RESMAC INC	2	\$125,000.00	0.23%	0	\$
RESMAC, INC.	1	\$62,604.10	0.11%	0	\$

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$155,000.00	0.28%	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$80,000.00	0.15%	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$80,791.03	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	23	\$1,473,274.56	2.68%	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$142,000.00	0.26%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$56,000.00	0.1%	0	\$
	RPM MORTGAGE, INC.	1	\$42,750.00	0.08%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,450.00	0.61%	0	\$
	SAGAMORE HOME MORTGAGE	1	\$64,914.40	0.12%	0	\$
	SAGE BANK	1	\$52,735.00	0.1%	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$49,480.00	0.09%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$
	SAVINGS BANK OF DANBURY	1	\$64,175.43	0.12%	0	\$
	SECURITY CREDIT UNION	1	\$80,400.00	0.15%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,275,079.00	4.13%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$79,200.00	0.14%	0	\$
	SENTE MORTGAGE, INC.	2	\$117,550.00	0.21%	0	\$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$59,850.00	0.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$242,779.00	0.44%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$75,200.00	0.14%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$37,600.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,000.00	0.38%	0	\$
	SOUTH STATE BANK	1	\$53,040.00	0.1%	0	\$
	SOUTHPOINT FINANCIAL	1	\$69,083.00	0.13%	0	\$
	SOUTHSIDE BANK	2	\$95,920.00	0.17%	0	\$
	SOUTHWEST FUNDING, LP	1	\$59,819.18	0.11%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$
	STANDARD MORTGAGE CORP	1	\$84,000.00	0.15%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$56,097.60	0.1%	0	\$
	STATE BANK & TRUST CO.	1	\$60,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B.	4	\$265,800.00	0.48%	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$
	STEARNS LENDING, LLC	15	\$1,063,793.00	1.93%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$79,800.00	0.15%	0	\$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$75,750.00	0.14%	0	\$

SUCCESS MORTGAGE PARTNERS, INC.	3	\$175,250.00	0.32%	0	\$
SUMMIT FUNDING, INC..	2	\$133,100.00	0.24%	0	\$
SUN FEDERAL CREDIT UNION	1	\$83,780.48	0.15%	0	\$
TALMER BANK AND TRUST	9	\$527,663.00	0.96%	0	\$
TEXAS BANK	1	\$79,894.65	0.15%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$
TEXSTAR FEDERAL CREDIT UNION	1	\$75,895.30	0.14%	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,985.51	0.15%	0	\$
THE MONEY HOUSE	1	\$66,332.33	0.12%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$83,250.00	0.15%	0	\$
TOWN & COUNTRY BANK	1	\$61,579.56	0.11%	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$42,088.23	0.08%	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,679.02	0.21%	0	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$82,800.00	0.15%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	2	\$137,250.00	0.25%	0	\$
TRUSTMARK NATIONAL BANK	5	\$321,537.37	0.58%	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,794.56	0.12%	0	\$
TWINSTAR CREDIT UNION	1	\$69,907.82	0.13%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,100.00	0.1%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$652,860.00	1.19%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$75,200.00	0.14%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$29,958.67	0.05%	0	\$
UNITEDONE CREDIT UNION	1	\$60,800.00	0.11%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$266,491.82	0.48%	0	\$
UNIVERSAL MORTGAGE & FINANCE	1	\$79,894.65	0.15%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$84,800.00	0.15%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$
US MORTGAGE CORPORATION	1	\$73,150.00	0.13%	0	\$
UW CREDIT UNION	1	\$72,699.70	0.13%	0	\$
UWHARRIE BANK	1	\$65,158.00	0.12%	0	\$
VIBRANT CREDIT UNION	1	\$76,500.00	0.14%	0	\$
VIG MORTGAGE CORP	2	\$122,242.67	0.22%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$71,550.00	0.13%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$67,000.00	0.12%	0	\$
WALLICK & VOLK, INC.	1	\$74,901.24	0.14%	0	\$
WATERSTONE MORTGAGE CORPORATION	8	\$488,475.00	0.89%	0	\$
WAUKESHA STATE BANK	1	\$58,500.00	0.11%	0	\$
WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.07%	0	\$
WELLS FARGO BANK, N.A.	2	\$83,329.49	0.15%	0	\$

	WEOKIE CREDIT UNION	1	\$35,700.00	0.06%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$
	WIDGET FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$61,117.57	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$196,369.69	0.36%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,176.63	0.27%	0	\$
	YADKIN BANK	1	\$73,500.00	0.13%	0	\$
	Unavailable	3	\$148,950.00	0.24%	0	\$
<b>Total</b>		<b>850</b>	<b>\$55,020,235.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXMT0	PROSPECT MORTGAGE, LLC	11	\$1,061,398.00	91.39%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	8.61%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,161,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXMU7	PROSPECT MORTGAGE, LLC	3	\$1,044,870.15	59.22%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$719,500.00	40.78%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,764,370.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXMV5	PROSPECT MORTGAGE, LLC	10	\$1,260,877.00	91.48%	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$117,441.59	8.52%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,378,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7E73	BANCO POPULAR DE PUERTO RICO	14	\$1,284,293.12	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,284,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7E81	BANCO POPULAR DE PUERTO RICO	9	\$1,255,613.56	93.71%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$84,221.83	6.29%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,339,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7E99	BANCO POPULAR DE PUERTO RICO	22	\$3,920,811.98	77.09%	0	\$
	FIRST SECURITY MORTGAGE	1	\$169,600.00	3.33%	0	\$
	PREFERRED MORTGAGE	1	\$107,000.00	2.1%	0	\$
	RF MORTGAGE	2	\$322,508.42	6.34%	0	\$
	SENIOR MORTGAGE BANKERS INC.	1	\$334,683.90	6.58%	0	\$
	THE MONEY HOUSE	1	\$83,723.48	1.65%	0	\$
	VIG MORTGAGE	1	\$147,777.09	2.91%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,086,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7FA5	BANCO POPULAR DE PUERTO RICO	16	\$2,090,831.24	66.52%	0	\$
	CAPITAL MORTGAGE SERVICES CORP.	1	\$58,313.96	1.86%	0	\$
	PREFERRED MORTGAGE	1	\$156,524.15	4.98%	0	\$



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		RF MORTGAGE	4	\$597,558.11	19.01%	0	\$
		SENIOR MORTGAGE BANKERS INC.	1	\$79,000.00	2.51%	0	\$
		THE MONEY HOUSE	2	\$161,120.45	5.12%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,143,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7FB3		BANCO POPULAR DE PUERTO RICO	6	\$556,031.00	54.42%	0	\$
		PREFERRED MORTGAGE	1	\$70,908.96	6.94%	0	\$
		THE MONEY HOUSE	6	\$394,835.21	38.64%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,021,775.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGJ9		AMERICAN FINANCIAL NETWORK, INC.	1	\$135,516.04	8.83%	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$136,577.29	8.9%	0	\$
		COUNTRY CLUB MORTGAGE, INC.	2	\$228,630.23	14.89%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,294.99	9.46%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,722.86	9.1%	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$383,412.89	24.97%	0	\$
		MOUNTAIN WEST FINANCIAL, INC.	1	\$92,023.04	5.99%	0	\$
		PROSPECT MORTGAGE, LLC	1	\$145,299.54	9.46%	0	\$
		RMR FINANCIAL, LLC	1	\$128,843.36	8.4%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,535,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YNWR4		COMPASS BANK	5	\$1,226,802.99	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,226,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YNWS2		COMPASS BANK	3	\$964,442.37	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$964,442.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YVR50		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,487,851.24	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,487,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YVR76		REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,133,804.25	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,133,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YVR84		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,098,564.04	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,098,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YVR92		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,412.44	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,024,412.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YVSA8			10	\$1,018,010.62	100%	0	\$

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>10</b>	<b>\$1,018,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5DA9		1ST FINANCIAL INC	1	\$139,779.67	1.24%	0	\$
		AEM LOAN CORPORATION	1	\$416,314.57	3.69%	0	\$
		AMERICAN MORTGAGE INC	1	\$268,000.00	2.38%	0	\$
		DAS ACQUISITION COMPANY LLC	1	\$235,636.64	2.09%	0	\$
		DHA FINANCIAL INC	1	\$170,000.00	1.51%	0	\$
		DIRECTORS FINANCIAL GROUP	2	\$708,394.05	6.28%	0	\$
		FIRST BANK	2	\$129,595.98	1.15%	0	\$
		FIRST INTERSTATE BANK	1	\$416,343.73	3.69%	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$164,762.26	1.46%	0	\$
		IMPAC MORTGAGE CORP.	10	\$3,235,153.49	28.69%	0	\$
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$225,000.00	2%	0	\$
		LADERA LENDING INC	1	\$405,946.00	3.6%	0	\$
		MLB RESIDENTIAL LENDING LLC	2	\$651,289.11	5.78%	0	\$
		MOHAVE STATE BANK	1	\$417,000.00	3.7%	0	\$
		PORTAGE COMMUNITY BANK	6	\$1,132,546.57	10.04%	0	\$
		PRIORITY MORTGAGE FUNDING INC	2	\$734,403.55	6.51%	0	\$
		SECURE ONE CAPITAL CORPORATION	4	\$1,532,429.83	13.59%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	2.6%	0	\$
<b>Total</b>			<b>39</b>	<b>\$11,276,595.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5DB7		DHA FINANCIAL INC	1	\$251,550.00	2.26%	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$467,000.00	4.19%	0	\$
		HOMESITE MORTGAGE LLC	1	\$195,434.00	1.75%	0	\$
		IMPAC MORTGAGE CORP.	23	\$7,251,464.00	65.05%	0	\$
		M2 LENDING SOLUTIONS LLC	1	\$125,000.00	1.12%	0	\$
		MORTGAGE NOW INC	1	\$305,559.11	2.74%	0	\$
		ONYX LENDING LLC	1	\$251,800.00	2.26%	0	\$
		PACIFIC HORIZON BANCORP INC	1	\$580,000.00	5.2%	0	\$
		PACIFIC LENDING LLC	1	\$337,250.00	3.03%	0	\$
		PORTAGE COMMUNITY BANK	1	\$232,750.00	2.09%	0	\$
		SECURE ONE CAPITAL CORPORATION	1	\$291,500.00	2.61%	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.74%	0	\$
		US MORTGAGES	1	\$171,000.00	1.53%	0	\$
		VICTORIA FINANCIAL CORP	1	\$270,000.00	2.43%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,147,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5DC5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,615.86	2.34%	0	\$
		FIRST FEDERAL SAVINGS BANK	1	\$78,567.00	1.43%	0	\$

	GLOBAL CREDIT UNION	1	\$102,500.00	1.86%	0	\$
	IMPAC MORTGAGE CORP.	7	\$2,033,600.00	36.93%	0	\$
	NMSI INC	1	\$384,380.74	6.98%	0	\$
	PORTAGE COMMUNITY BANK	3	\$489,650.00	8.89%	0	\$
	RAPID MORTGAGE COMPANY	1	\$310,000.00	5.63%	0	\$
	VICTORIA FINANCIAL CORP	1	\$375,000.00	6.81%	0	\$
	WYOMING BANK & TRUST	6	\$1,604,527.31	29.13%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,506,840.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5DD3	ARK MORTGAGE INC	2	\$798,613.86	18.77%	0	\$
	IMPAC MORTGAGE CORP.	12	\$2,706,475.00	63.61%	0	\$
	MORTGAGE NOW INC	1	\$189,000.00	4.44%	0	\$
	PACIFIC LENDING LLC	1	\$516,000.00	12.13%	0	\$
	PORTAGE COMMUNITY BANK	1	\$44,650.00	1.05%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,254,738.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5W26	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$107,108.77	9.87%	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$69,844.02	6.44%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$90,000.00	8.3%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$40,000.00	3.69%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,124.57	8.77%	0	\$
	PLAZA HOME MORTGAGE	2	\$164,400.00	15.16%	0	\$
	PLAZA HOME MORTGAGE, INC.	6	\$469,523.00	43.29%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$48,691.32	4.48%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,084,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5WW0	BNC NATIONAL BANK - COR	1	\$67,802.17	5.92%	0	\$
	FIRSTAR BANK N.A. - COR	1	\$39,490.69	3.45%	0	\$
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$31,455.62	2.75%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,853.46	9.06%	0	\$
	PLAZA HOME MORTGAGE	1	\$56,629.62	4.94%	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$77,250.42	6.74%	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$613,918.01	53.58%	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$91,876.07	8.02%	0	\$
	UNITED HOME LOANS, INC. - COR	1	\$63,577.94	5.54%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,145,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5WX8	DAS ACQUISITION COMPANY, LLC - COR	1	\$59,926.23	3.96%	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$45,634.65	3.02%	0	\$
	JLB CORPORATION - COR	1	\$58,927.45	3.9%	0	\$
	JRDB, INC - COR	1	\$75,902.17	5.02%	0	\$
	MCS MORTGAGE BANKERS, INC. - COR	1	\$59,924.51	3.96%	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,861.73	6.94%	0	\$
	PLAZA HOME MORTGAGE	1	\$63,000.00	4.17%	0	\$
	PLAZA HOME MORTGAGE, INC.	11	\$967,901.57	64.02%	0	\$
	PULASKI BANK N A - COR	1	\$75,906.55	5.01%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,511,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5WY6	COASTWAY COMMUNITY BANK - COR	1	\$74,879.37	7.05%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$80,289.19	7.56%	0	\$
	LIBERTY BANK, N.A. - COR	1	\$67,810.43	6.38%	0	\$
	LPMC, LLC - COR	2	\$151,429.51	14.25%	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$687,996.52	64.76%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,062,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E5WZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,194.94	15.07%	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$415,344.16	32.4%	0	\$
	NEXERA HOLDING LLC - COR	2	\$673,206.97	52.53%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,281,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E7X39	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	6.65%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$127,600.00	5.66%	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$111,842.19	4.96%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$317,337.70	14.08%	0	\$
	FRANKLIN SYNERGY BANK	1	\$147,791.47	6.56%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$256,798.56	11.39%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	2	\$279,113.34	12.38%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$253,000.00	11.22%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$116,250.00	5.16%	0	\$
	TRIUMPH BANK	1	\$91,500.00	4.06%	0	\$
	WALICK & VOLK, INC.	3	\$402,995.16	17.88%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,254,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HU5	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,120,701.86	11.69%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,053,192.66	10.99%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$792,000.00	8.26%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$263,000.00	2.74%	0	\$
	CITIBANK, N.A.	7	\$2,540,383.22	26.5%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$338,664.00	3.53%	0	\$
	IVY MORTGAGE, INC	1	\$329,396.43	3.44%	0	\$
	JMAC LENDING, INC.	2	\$786,323.27	8.2%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$479,211.01	5%	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$1,246,871.90	13.01%	0	\$

	MORTGAGE ASSURANCE INC.	1	\$330,834.56	3.45%	0	\$
	T.J. FINANCIAL, INC.	1	\$306,960.93	3.19%	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,587,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	2.27%	0	\$
	AMERICAN HERITAGE LENDING, INC.	1	\$107,822.48	0.68%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$875,641.32	5.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,199,247.08	7.59%	0	\$
	AVEX FUNDING CORPORATION	1	\$347,429.00	2.2%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.28%	0	\$
	CAPSTONE LENDING CORP	1	\$416,284.41	2.63%	0	\$
	CITIBANK,N.A.	22	\$8,994,636.91	56.92%	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$1,224,000.00	7.75%	0	\$
	IVY MORTGAGE, INC	1	\$388,000.00	2.46%	0	\$
	JMAC LENDING, INC.	1	\$372,000.00	2.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$467,673.33	2.96%	0	\$
	POLI MORTGAGE GROUP INC.	2	\$690,284.74	4.37%	0	\$
<b>Total</b>		<b>42</b>	<b>\$15,801,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HW1	AMERISAVE MORTGAGE CORPORATION	4	\$845,883.18	17.35%	0	\$
	CITIBANK,N.A.	6	\$2,135,700.00	43.8%	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$730,670.00	14.98%	0	\$
	MLD MORTGAGE INC.	1	\$392,500.00	8.05%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$367,000.00	7.53%	0	\$
	STERLING NATIONAL BANK, NY	1	\$404,376.43	8.29%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,876,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HX9	CITIBANK,N.A.	11	\$6,078,801.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$6,078,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HY7	AMERICAN INTERNET MORTGAGE, INC.	6	\$3,291,790.00	7.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$1,093,250.00	2.39%	0	\$
	AVEX FUNDING CORPORATION	1	\$463,508.00	1.01%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$901,300.00	1.97%	0	\$
	BOND STREET MORTGAGE, LLC	3	\$1,509,475.00	3.3%	0	\$
	CITIBANK,N.A.	38	\$21,001,912.89	45.95%	0	\$
	CRESTLINE FUNDING CORP	2	\$1,041,750.00	2.28%	0	\$
	ETHOS LENDING, LLC	3	\$1,537,000.00	3.36%	0	\$
	JMAC LENDING, INC.	7	\$3,688,412.17	8.07%	0	\$
	MEGA CAPITAL FUNDING, INC.	4	\$2,002,000.00	4.38%	0	\$
	MK LENDING CORP	4	\$2,043,700.00	4.47%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,389,500.00	7.42%	0	\$

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	OPES ADVISORS INC.	1	\$519,860.32	1.14%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$552,000.00	1.21%	0	\$
	T.J. FINANCIAL, INC.	3	\$1,563,000.00	3.42%	0	\$
	WALL FINANCIAL INC.	1	\$485,000.00	1.06%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	1.37%	0	\$
<b>Total</b>		<b>86</b>	<b>\$45,708,958.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E8HZ4	BANKERS TRUST COMPANY	1	\$141,150.09	13.19%	0	\$
	CITIBANK,N.A.	11	\$779,083.00	72.8%	0	\$
	MORTGAGE ASSURANCE INC.	1	\$150,000.00	14.01%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,070,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9E77	LOANDEPOT.COM, LLC	19	\$6,579,719.96	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,579,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9E93	LOANDEPOT.COM, LLC	13	\$4,596,300.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,596,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FA9	LOANDEPOT.COM, LLC	21	\$6,498,256.17	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,498,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9FB7	LOANDEPOT.COM, LLC	4	\$1,373,128.17	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,373,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140E9QL3	CENTENNIAL BANK AND TRUST	1	\$279,000.00	21.72%	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$116,375.00	9.06%	0	\$
	ILLINOIS BANK & TRUST	1	\$54,675.00	4.26%	0	\$
	MINNESOTA BANK & TRUST	1	\$174,800.00	13.61%	0	\$
	NEW MEXICO BANK & TRUST	1	\$251,700.00	19.59%	0	\$
	ROCKY MOUNTAIN BANK	1	\$408,000.00	31.76%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,284,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EA2V4	AMERICAN EQUITY MORTGAGE, INC.	1	\$366,396.75	18.23%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$415,815.39	20.68%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$623,605.87	31.02%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,623.32	24.6%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$109,830.63	5.47%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,010,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4C6	CITIBANK,N.A.	28	\$1,729,510.77	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,729,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4D4	AMERISAVE MORTGAGE CORPORATION	1	\$94,514.58	7.97%	0	\$
	CITIBANK,N.A.	10	\$988,481.68	83.37%	0	\$

		STOCKTON MORTGAGE CORPORATION	1	\$102,698.93	8.66%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,185,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4E2		AMERICAN HERITAGE LENDING, INC.	1	\$355,531.20	13.69%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$426,143.41	16.4%	0	\$
		CITIBANK,N.A.	2	\$601,655.00	23.16%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	1	\$286,568.86	11.03%	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$244,877.11	9.43%	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$299,622.56	11.53%	0	\$
		PINNACLE BANK (AZ)	1	\$383,505.70	14.76%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,597,903.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4G7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,988.02	7.96%	0	\$
		CITIBANK,N.A.	11	\$748,134.00	62.67%	0	\$
		IDEAL HOME LOANS, LLC	1	\$127,198.33	10.65%	0	\$
		MORTGAGE ASSURANCE INC.	2	\$223,537.02	18.72%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,193,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4H5		CITIBANK,N.A.	25	\$2,095,380.22	93.53%	0	\$
		MORTGAGE ASSURANCE INC.	1	\$145,000.00	6.47%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,240,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4K8		AAXY, LLC	1	\$127,500.00	11.34%	0	\$
		CITIBANK,N.A.	7	\$997,020.00	88.66%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,124,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4L6		CITIBANK,N.A.	8	\$2,257,759.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,257,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4M4		CITIBANK,N.A.	4	\$2,251,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4N2		CITIBANK,N.A.	59	\$3,871,873.52	100%	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,871,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4P7		AMERISAVE MORTGAGE CORPORATION	1	\$108,500.00	2.61%	0	\$
		CITIBANK,N.A.	38	\$3,755,101.20	90.28%	0	\$
		JMAC LENDING, INC.	1	\$100,800.00	2.42%	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$105,000.00	2.52%	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$90,101.27	2.17%	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,159,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4Q5		AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	3.43%	0	\$
		CITIBANK,N.A.	26	\$3,123,299.00	96.57%	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,234,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4R3	BANKERS TRUST CO NA		1	\$148,650.10	1.89%	0	\$
	CITIBANK,N.A.		48	\$6,614,376.34	84.09%	0	\$
	HOWARD BANK		1	\$127,585.00	1.62%	0	\$
	IDEAL HOME LOANS, LLC		1	\$129,000.00	1.64%	0	\$
	IVY MORTGAGE, INC		1	\$134,000.00	1.7%	0	\$
	MCLEAN MORTGAGE CORPORATION		1	\$150,000.00	1.91%	0	\$
	MK LENDING CORP		1	\$140,000.00	1.78%	0	\$
	MORTGAGE ASSURANCE INC.		1	\$131,600.00	1.67%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION		1	\$145,000.00	1.84%	0	\$
	PERL MORTGAGE, INC.		1	\$146,000.00	1.86%	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,866,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4S1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$270,750.00	2.34%	0	\$
	CITIBANK,N.A.		38	\$10,638,611.53	91.91%	0	\$
	FM HOME LOANS, LLC.		1	\$248,887.50	2.15%	0	\$
	UNITED MORTGAGE CORP		1	\$417,000.00	3.6%	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,575,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EW4T9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$162,473.76	1.94%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$157,000.00	1.87%	0	\$
	AMERISAVE MORTGAGE CORPORATION		2	\$315,000.00	3.75%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.		1	\$168,000.00	2%	0	\$
	CITIBANK,N.A.		39	\$6,282,734.00	74.86%	0	\$
	ETHOS LENDING, LLC		1	\$170,000.00	2.03%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.		1	\$160,000.00	1.91%	0	\$
	IDEAL HOME LOANS, LLC		2	\$316,400.00	3.77%	0	\$
	IVY MORTGAGE, INC		1	\$173,200.00	2.06%	0	\$
	MORTGAGE ASSURANCE INC.		2	\$328,781.32	3.92%	0	\$
	SIRVA MORTGAGE		1	\$159,280.88	1.89%	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,392,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EWV51	CMG MORTGAGE, INC		2	\$433,000.00	20.03%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI		6	\$1,728,498.35	79.97%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,161,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140EYTY7	FIRST CHOICE LOAN SERVICES INC.		2	\$824,329.36	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$824,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140F05T7		NEW PENN FINANCIAL, LLC	17	\$1,699,209.78	93.79%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$112,500.00	6.21%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,811,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F05U4		NEW PENN FINANCIAL, LLC	9	\$881,725.00	83.59%	0	\$
		SHELTER LENDING SERVICES, LLC	1	\$93,120.00	8.83%	0	\$
		SUMMIT HOME MORTGAGE, LLC	1	\$80,000.00	7.58%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,054,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F05V2		CAPITAL PARTNERS MORTGAGE, LLC	1	\$113,600.00	4.22%	0	\$
		CAROLINA ONE MORTGAGE, LLC	1	\$142,500.00	5.3%	0	\$
		NEW PENN FINANCIAL, LLC	15	\$2,042,479.41	75.95%	0	\$
		SHELTER LENDING SERVICES, LLC	3	\$390,500.00	14.53%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,689,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0B29		ACADEMY MORTGAGE CORP	4	\$712,324.60	21.21%	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$251,755.66	7.5%	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$208,550.00	6.21%	0	\$
		ENT CREDIT UNION	1	\$121,082.95	3.61%	0	\$
		ENVOY MORTGAGE, LTD	1	\$238,620.00	7.11%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,194.94	13.17%	0	\$
		FBC MORTGAGE, LLC	1	\$246,137.42	7.33%	0	\$
		GUILD MORTGAGE COMPANY	2	\$413,619.37	12.32%	0	\$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,706.91	3.95%	0	\$
		NOVA HOME LOANS	1	\$156,534.04	4.66%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,123.05	5.81%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$239,105.00	7.12%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,357,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0B37		AMERICAN FINANCING CORPORATION	3	\$777,281.32	6.04%	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,321.68	2.34%	0	\$
		CATALYST LENDING, INC	1	\$207,225.76	1.61%	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$231,538.32	1.8%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,653,345.10	12.86%	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$222,806.22	1.73%	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$186,586.95	1.45%	0	\$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$203,443.71	1.58%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,069,240.31	8.31%	0	\$
		GUILD MORTGAGE COMPANY	4	\$1,009,167.05	7.85%	0	\$

	HALLMARK HOME MORTGAGE LLC	1	\$285,773.18	2.22%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$795,936.66	6.19%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,802.27	1.37%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$303,495.19	2.36%	0	\$
	NOVA HOME LOANS	1	\$282,867.01	2.2%	0	\$
	PEOPLES NATIONAL BANK	6	\$1,681,058.88	13.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$257,695.38	2%	0	\$
	THE MORTGAGE COMPANY	2	\$451,671.59	3.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,455.16	3.74%	0	\$
	UNIVERSAL LENDING CORPORATION	9	\$2,052,448.15	15.96%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$230,071.63	1.81%	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,860,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0B45	ACADEMY MORTGAGE CORP	1	\$151,954.38	12.03%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$159,848.63	12.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$312,800.69	24.75%	0	\$
	GUILD MORTGAGE COMPANY	1	\$156,942.29	12.42%	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$482,102.68	38.15%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,263,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0B52	ACADEMY MORTGAGE CORP	1	\$113,998.04	8.88%	0	\$
	CATALYST LENDING, INC	1	\$143,181.19	11.15%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,932.77	10.2%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,355.75	9.99%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,170.69	8.5%	0	\$
	NOVA HOME LOANS	1	\$128,845.88	10.03%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,097.45	9.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,934.82	7.39%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$221,966.48	17.28%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$91,780.04	7.15%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,284,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0G24	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,762.29	2.58%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,200.00	2.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,526.92	2.1%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,605.00	2.06%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED	1	\$184,527.75	2.74%	0	\$

	LIABILITY CORPORATION					
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$164,745.96	2.45%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,699.62	2.22%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,673.11	2.43%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$143,783.11	2.14%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$592,240.50	8.8%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$154,267.30	2.29%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$202,893.95	3.01%	0	\$
	MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	\$159,753.65	2.37%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,958.45	2.75%	0	\$
	NJ LENDERS CORP	2	\$519,172.28	7.71%	0	\$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$183,473.25	2.73%	0	\$
	OPEN MORTGAGE, LLC	1	\$140,125.00	2.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,716.84	2.79%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	\$139,175.78	2.07%	0	\$
	PINNACLE MORTGAGE, INC	1	\$151,765.97	2.25%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,769.04	2.23%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,662.23	3.12%	0	\$
	WELLS FARGO BANK, N.A.	11	\$1,971,837.42	29.3%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$356,006.79	5.3%	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,730,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FOG32	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	4.95%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$480,352.09	5.71%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$343,536.63	4.08%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$859,018.96	10.21%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$303,626.21	3.61%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$580,785.29	6.9%	0	\$
		1	\$198,544.59	2.36%	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$295,601.29	3.51%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,350.00	2.2%	0	\$
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$335,586.86	3.99%	0	\$
	QUONTIC BANK	1	\$443,428.47	5.27%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$189,000.00	2.25%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,717.12	2.49%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$197,733.29	2.35%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$312,000.00	3.71%	0	\$
	WELLS FARGO BANK, N.A.	10	\$3,061,987.57	36.41%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,412,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0G40	AFMC MORTGAGE	1	\$258,460.41	0.68%	0	\$
	CNB MORTGAGE COMPANY	1	\$416,412.45	1.1%	0	\$
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$165,150.00	0.44%	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$399,930.17	1.06%	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.45%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$632,669.81	1.67%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$638,726.62	1.69%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$173,355.40	0.46%	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$199,718.20	0.53%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$189,732.30	0.5%	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$213,698.47	0.56%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$178,137.18	0.47%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$256,992.38	0.68%	0	\$
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$334,738.19	0.88%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$386,157.57	1.02%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,625.25	0.72%	0	\$
	QUONTIC BANK	2	\$847,374.04	2.24%	0	\$

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$416,412.45	1.1%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$390,145.57	1.03%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$208,892.81	0.55%	0	\$
	STERLING NATIONAL BANK	1	\$212,910.66	0.56%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$168,936.58	0.45%	0	\$
	UNITED MORTGAGE CORP	1	\$186,043.33	0.49%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$416,000.00	1.1%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$257,120.65	0.68%	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$436,128.85	1.15%	0	\$
	WELLS FARGO BANK, N.A.	91	\$29,468,660.07	77.74%	0	\$
<b>Total</b>		<b>122</b>	<b>\$37,896,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0G57	1ST PRIORITY MORTGAGE, INC	5	\$1,379,531.44	1.24%	0	\$
	1ST PRIORITY MORTGAGE, INC.	7	\$1,497,026.54	1.35%	0	\$
	AFMC MORTGAGE	1	\$371,414.55	0.34%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$396,717.86	0.36%	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$260,766.29	0.24%	0	\$
	CBC NATIONAL BANK	1	\$317,496.04	0.29%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,338.93	0.25%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$250,422.26	0.23%	0	\$
	CNB MORTGAGE COMPANY	7	\$1,539,306.75	1.39%	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$367,420.85	0.33%	0	\$
	COMMONFUND MORTGAGE CORPORATION	2	\$381,651.04	0.34%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$224,638.09	0.2%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$232,633.31	0.21%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$185,640.00	0.17%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$382,560.07	0.35%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$319,496.39	0.29%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$674,152.35	0.61%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$606,005.71	0.55%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$397,636.83	0.36%	0	\$

	FREEDOM MORTGAGE CORPORATION	2	\$646,503.04	0.58%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	6	\$2,020,450.35	1.82%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$727,927.41	0.66%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$414,361.04	0.37%	0	\$
	GENESEE REGIONAL BANK	1	\$303,920.00	0.27%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	13	\$3,117,067.60	2.81%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$312,058.11	0.28%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$684,162.23	0.62%	0	\$
	GUARANTEED RATE, INC.	1	\$188,845.32	0.17%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,200.00	0.3%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,798.11	0.14%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,185.88	0.19%	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$575,081.70	0.52%	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$647,304.67	0.58%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,415.61	0.35%	0	\$
	LOANDEPOT.COM, LLC	1	\$176,964.48	0.16%	0	\$
	LUXURY MORTGAGE CORP	1	\$321,104.84	0.29%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$364,425.57	0.33%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$203,928.55	0.18%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$319,657.07	0.29%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$895,108.34	0.81%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,667.43	0.19%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$203,685.91	0.18%	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$415,330.88	0.37%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$199,692.07	0.18%	0	\$
	PARAGON HOME LOANS INC	1	\$281,200.00	0.25%	0	\$
	PARAGON HOME LOANS INC A CORPORATION	1	\$238,500.00	0.22%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	2	\$372,148.41	0.34%	0	\$

	PARAGON HOME LOANS, INC., A CORPORATION	2	\$344,975.98	0.31%	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$382,397.24	0.35%	0	\$
	PREMIUM MORTGAGE CORP.	2	\$715,871.60	0.65%	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$218,148.55	0.2%	0	\$
	PREMIUM MORTGAGE CORPORATION	25	\$5,608,274.75	5.06%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,380,596.25	1.25%	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$587,643.82	0.53%	0	\$
	QUONTIC BANK	1	\$410,353.18	0.37%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$396,900.00	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$401,616.95	0.36%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$289,244.07	0.26%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,385.67	0.36%	0	\$
	RESMAC, INC., A CORPORATION	2	\$616,028.98	0.56%	0	\$
	RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	\$263,584.52	0.24%	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$209,190.26	0.19%	0	\$
	STERLING NATIONAL BANK	1	\$210,667.94	0.19%	0	\$
	STIFEL BANK AND TRUST	1	\$389,686.18	0.35%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$181,713.57	0.16%	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$428,644.58	0.39%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,536.93	0.56%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,875,206.85	1.69%	0	\$
	SYRACUSE SECURITIES, INC	1	\$225,600.00	0.2%	0	\$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$233,631.74	0.21%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$847,777.10	0.76%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$307,315.59	0.28%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$935,370.52	0.84%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,716.54	0.2%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,445.72	0.32%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LLC	1	\$175,729.02	0.16%	0	\$
		2	\$598,171.08	0.54%	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	3	\$779,733.77	0.7%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$533,009.83	0.48%	0	\$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$300,000.00	0.27%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$161,400.69	0.15%	0	\$
	WELLS FARGO BANK, N.A.	209	\$64,029,977.39	57.77%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,533.89	0.18%	0	\$
<b>Total</b>		<b>384</b>	<b>\$110,826,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0G65	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,694.40	2.61%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$255,622.86	3.51%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$194,184.55	2.67%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$209,690.63	2.88%	0	\$
	CBC NATIONAL BANK	1	\$399,384.12	5.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,735.17	2.36%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$196,287.78	2.7%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$207,765.28	2.85%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$214,176.93	2.94%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$416,357.95	5.72%	0	\$
	ON Q FINANCIAL INC	1	\$156,214.36	2.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$163,678.52	2.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,491.09	2.41%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$239,638.52	3.29%	0	\$
	RESMAC, INC., A CORPORATION	1	\$230,636.46	3.17%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,140.21	2.19%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$347,986.58	4.78%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$211,530.92	2.9%	0	\$
	WELLS FARGO BANK, N.A.	14	\$2,849,056.04	39.13%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$293,544.25	4.01%	0	\$



<b>Total</b>			<b>33</b>	<b>\$7,281,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0G73	CORNERSTONE MORTGAGE, INC	2	\$418,445.54	13.79%	0	\$	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$350,503.80	11.55%	0	\$	
	F + B ACQUISITION GROUP, LLC	1	\$139,784.45	4.61%	0	\$	
	F AND B ACQUISITION GROUP, LLC	1	\$157,257.50	5.18%	0	\$	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$170,000.00	5.6%	0	\$	
	MIDWEST BANKCENTRE, A CORPORATION	1	\$249,597.89	8.22%	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,147.56	5.28%	0	\$	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,246.67	5.18%	0	\$	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$320,505.76	10.56%	0	\$	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$409,939.56	13.51%	0	\$	
	WELLS FARGO BANK, N.A.	3	\$501,900.00	16.52%	0	\$	
<b>Total</b>		<b>16</b>	<b>\$3,035,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140F0G81	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$151,311.03	5%	0	\$	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$269,193.26	8.89%	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$298,789.25	9.87%	0	\$	
	MCS MORTGAGE BANKERS, INC	1	\$213,684.73	7.06%	0	\$	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,039.43	7.89%	0	\$	
	WELLS FARGO BANK, N.A.	10	\$1,856,555.77	61.29%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$3,028,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140F0G99	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$331,465.99	17.03%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,716.91	9.03%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,134.32	12.18%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$246,819.39	12.68%	0	\$	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$207,693.58	10.67%	0	\$	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$303,521.57	15.6%	0	\$	
	WELLS FARGO BANK, N.A.	2	\$443,770.12	22.81%	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,946,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	

3140F0GS7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$186,699.22	0.62%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$243,322.68	0.81%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$282,271.77	0.94%	0	\$
	AMERIS BANK A CORPORATION	1	\$145,000.00	0.48%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,575.06	0.84%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,596.73	0.78%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,576.06	1.33%	0	\$
	CAMDEN NATIONAL BANK	1	\$249,500.00	0.83%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$264,500.00	0.88%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,500.00	1.22%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,879.28	1.36%	0	\$
	ETHOS LENDING LLC	1	\$413,000.00	1.37%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$374,762.23	1.24%	0	\$
	GOOGAIN, INC. A CORPORATION	1	\$299,485.19	0.99%	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,482.22	1.04%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	3	\$822,324.14	2.73%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,297.91	0.66%	0	\$
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$235,577.38	0.78%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$308,502.98	1.02%	0	\$
	M/I FINANCIAL, LLC	1	\$310,429.42	1.03%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$119,181.76	0.4%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,500.00	0.56%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$197,260.91	0.65%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$82,646.98	0.27%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,299.41	1.38%	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$342,423.90	1.14%	0	\$
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$255,501.45	0.85%	0	\$
	WELLS FARGO BANK, N.A.	82	\$22,252,853.10	73.8%	0	\$
<b>Total</b>		<b>112</b>	<b>\$30,148,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F0GT5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$399,313.58	1.33%	0	\$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,679.92	0.66%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$199,312.72	0.66%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,268.96	1.39%	0	\$
	BRAZOS NATIONAL BANK	1	\$416,314.56	1.39%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$44,919.42	0.15%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,150.28	0.91%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$410,700.00	1.37%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$114,305.85	0.38%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$625,500.00	2.08%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$219,638.38	0.73%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$306,473.18	1.02%	0	\$
	FBC MORTGAGE, LLC	1	\$194,306.96	0.65%	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$412,275.97	1.37%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$405,442.46	1.35%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$200,000.00	0.67%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$309,456.54	1.03%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LIMITED	1	\$190,764.98	0.64%	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$199,685.24	0.66%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$1,016,159.73	3.38%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$339,441.13	1.13%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$335,423.41	1.12%	0	\$
	M/I FINANCIAL, LLC	3	\$557,835.91	1.86%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$371,414.55	1.24%	0	\$
	MONUMENT BANK, A CORPORATION	1	\$184,702.43	0.61%	0	\$
	NETWORK FUNDING, LP	1	\$416,299.61	1.39%	0	\$
	NEWCASTLE HOME LOANS	1	\$189,993.90	0.63%	0	\$
	NJ LENDERS CORPORATION	1	\$414,893.34	1.38%	0	\$

	NTFN INC.	1	\$275,000.00	0.92%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$299,462.78	1%	0	\$
	SIRVA MORTGAGE, INC.	1	\$381,409.80	1.27%	0	\$
	SUMMIT FUNDING, INC.	1	\$276,544.69	0.92%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$277,512.64	0.92%	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$129,786.31	0.43%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,334.10	1.38%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$412,000.00	1.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,599.78	1.34%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,643.73	1.37%	0	\$
	WELLS FARGO BANK, N.A.	61	\$16,754,484.45	55.77%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,579.57	0.8%	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,040,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GU2	WELLS FARGO BANK, N.A.	178	\$57,344,676.50	100%	0	\$
<b>Total</b>		<b>178</b>	<b>\$57,344,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GV0	WELLS FARGO BANK, N.A.	104	\$33,253,654.55	100%	0	\$
<b>Total</b>		<b>104</b>	<b>\$33,253,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GW8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,505.83	0.93%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$179,708.38	0.85%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$185,261.21	0.88%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$196,396.86	0.93%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$193,356.42	0.92%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,767.24	0.88%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,742.55	0.95%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$187,768.84	0.89%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$198,949.38	0.95%	0	\$
	AMERICASH, A CORPORATION	1	\$189,766.37	0.9%	0	\$
		1	\$199,404.31	0.95%	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,763.14	0.87%	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$199,484.11	0.95%	0	\$
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$187,264.09	0.89%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$551,622.56	2.62%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,144.62	0.94%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$186,500.00	0.89%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,523.77	0.83%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$176,250.00	0.84%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.9%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CORPORATION	1	\$187,763.46	0.89%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$188,762.21	0.9%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,773.53	0.86%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$187,258.65	0.89%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$181,078.61	0.86%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.84%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$179,546.16	0.85%	0	\$
	HOME FINANCING UNLIMITED, INC.D B A MISSION MORTGAGE OF TEXA	1	\$176,782.36	0.84%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$175,783.59	0.84%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$183,525.38	0.87%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,263.79	0.87%	0	\$
	JFK FINANCIAL INC.	1	\$194,754.66	0.93%	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,742.55	0.95%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$181,755.88	0.86%	0	\$
		1	\$191,758.44	0.91%	0	\$

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,400.00	0.89%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$194,748.99	0.93%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$182,220.26	0.87%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,752.85	0.91%	0	\$
	ON Q FINANCIAL INC.	1	\$194,874.51	0.93%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,371.54	0.84%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,439.35	0.94%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,505.83	0.93%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,768.30	0.86%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$195,753.40	0.93%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$199,484.11	0.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,000.00	0.85%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$754,673.76	3.59%	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$188,756.72	0.9%	0	\$
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$175,778.56	0.84%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$390,752.20	1.86%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.95%	0	\$
	SUMMIT FUNDING, INC	1	\$181,495.56	0.86%	0	\$
	SUMMIT FUNDING, INC.	4	\$735,603.91	3.5%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$197,756.55	0.94%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$189,000.00	0.9%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$178,769.58	0.85%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,748.37	0.95%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$179,778.68	0.86%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$180,767.01	0.86%	0	\$

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.86%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	0.94%	0	\$
	WELLS FARGO BANK, N.A.	38	\$7,130,434.84	33.91%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$183,768.49	0.87%	0	\$
<b>Total</b>		<b>112</b>	<b>\$21,024,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GX6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$184,251.47	0.42%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,520,288.45	3.44%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$357,910.57	0.81%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$184,983.09	0.42%	0	\$
	AMCAP MORTGAGE, LTD	1	\$187,746.76	0.42%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$179,757.54	0.41%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,461.97	0.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$199,711.84	0.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$754,300.84	1.7%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$176,461.98	0.4%	0	\$
	AMERIS BANK A CORPORATION	1	\$179,677.64	0.41%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,232.72	0.42%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,760.23	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,200.00	0.44%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$186,500.00	0.42%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,757.54	0.41%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,735.98	0.44%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,513.27	0.4%	0	\$
	BLUELEAF LENDING LLC	1	\$190,974.44	0.43%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$196,831.99	0.44%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,339.21	0.44%	0	\$
	CAMDEN NATIONAL BANK	1	\$176,000.00	0.4%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$199,435.43	0.45%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,694.76	0.42%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$363,118.09	0.82%	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.42%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$190,000.00	0.43%	0	\$
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$199,388.47	0.45%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$193,000.00	0.44%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.45%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,680.87	0.84%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,212.56	0.45%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$187,746.75	0.42%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$194,935.69	0.44%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,245.69	0.4%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$179,757.53	0.41%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$396,249.50	0.9%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,737.77	0.41%	0	\$
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.80	0.42%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$177,244.26	0.4%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$368,745.41	0.83%	0	\$
	FIRST BANK	2	\$369,386.23	0.83%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$195,461.25	0.44%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.45%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$187,229.85	0.42%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$182,436.76	0.41%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$196,638.71	0.44%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$175,513.26	0.4%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$182,709.04	0.41%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.4%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,487.20	0.43%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,964.77	0.87%	0	\$



	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.41%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,323.94	0.43%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$187,247.43	0.42%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$199,730.60	0.45%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$177,760.23	0.4%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$184,034.45	0.42%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$193,221.20	0.44%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,012.59	0.4%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$195,735.98	0.44%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$382,565.98	0.86%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,628.50	0.43%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$192,721.92	0.44%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,734.89	0.42%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$193,221.20	0.44%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$195,398.06	0.44%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.41%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.44%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.45%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,739.60	0.43%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,035.55	0.4%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$384,406.49	0.87%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$176,052.68	0.4%	0	\$
	MONARCH BANK	1	\$178,555.24	0.4%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,689.35	0.43%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$364,474.09	0.82%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$354,588.36	0.8%	0	\$
		2	\$377,772.95	0.85%	0	\$

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$181,826.65	0.41%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,983.09	0.42%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$936,938.16	2.12%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$199,711.84	0.45%	0	\$
	NTFN INC. A CORPORATION	2	\$372,491.95	0.84%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.42%	0	\$
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$187,247.43	0.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$394,853.99	0.89%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$365,409.32	0.83%	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,746.42	0.4%	0	\$
	PERL MORTGAGE INC	1	\$185,252.70	0.42%	0	\$
	PHH HOME LOANS, LLC	1	\$195,542.85	0.44%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,898.60	0.43%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$184,000.00	0.42%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$368,253.29	0.83%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$187,235.81	0.42%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,487.66	0.44%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$178,758.88	0.4%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,400.00	0.44%	0	\$
	SUMMIT FUNDING, INC	2	\$372,597.42	0.84%	0	\$
	SUMMIT FUNDING, INC.	2	\$381,206.90	0.86%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.45%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$193,720.48	0.44%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$177,173.02	0.4%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$384,731.06	0.87%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$195,436.39	0.44%	0	\$
		1	\$196,017.16	0.44%	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE, LLC	1	\$181,238.49	0.41%	0	\$
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.41%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.41%	0	\$
	UNITED BANK	1	\$196,216.88	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$181,907.70	0.41%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,280.70	0.45%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,614.87	0.45%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$375,996.06	0.85%	0	\$
	WELLS FARGO BANK, N.A.	85	\$15,930,786.77	36%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.21	0.45%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,664.27	0.37%	0	\$
<b>Total</b>		<b>236</b>	<b>\$44,249,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GY4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$195,704.79	0.07%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$179,722.86	0.07%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$188,708.99	0.07%	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$187,716.84	0.07%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$195,300.00	0.07%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,916.20	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	44	\$8,281,619.66	3.01%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$199,705.36	0.07%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$947,244.40	0.34%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$355,533.41	0.13%	0	\$
	ACCUNET MORTGAGE LLC, A WIXCONSIN LIMITED LIABILITY COMPANY	1	\$179,728.89	0.07%	0	\$
	ACOPIA, LLC A CORPORATION	3	\$575,826.84	0.21%	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$562,711.53	0.2%	0	\$
	ALCOVA MORTGAGE LLC	2	\$372,050.00	0.14%	0	\$
		2	\$378,115.64	0.14%	0	\$

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,300.00	0.07%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,800.00	0.07%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$377,710.48	0.14%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$179,728.89	0.07%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$177,713.70	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,678.31	0.07%	0	\$
	AMCAP MORTGAGE, LTD	4	\$768,763.07	0.28%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$184,222.11	0.07%	0	\$
	AMCAP MORTGAGE, LTD.	6	\$1,147,500.50	0.42%	0	\$
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$193,812.65	0.07%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$374,007.46	0.14%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$195,872.95	0.07%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$175,729.02	0.06%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$361,137.32	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$356,736.42	0.13%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$387,710.82	0.14%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$556,000.00	0.2%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,214.50	0.06%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$179,710.48	0.07%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$193,604.44	0.07%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$175,716.91	0.06%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,959.24	0.21%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$366,827.30	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$388,887.01	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$553,717.80	0.2%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,698.77	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,716.70	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$585,884.61	0.21%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$562,537.25	0.2%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$191,710.82	0.07%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,942.38	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,598.80	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$356,754.86	0.13%	0	\$
	AMERIFIRST FINANCIAL INC	3	\$558,123.53	0.2%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$574,454.12	0.21%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$362,856.24	0.13%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,199.12	0.06%	0	\$
	AMERIS BANK, A CORPORATION	1	\$175,229.78	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$367,170.87	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,305,953.46	0.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$565,164.94	0.21%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$361,729.02	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$178,730.40	0.06%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,448.61	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$387,292.84	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE,	1	\$185,000.00	0.07%	0	\$

	ASSOCIATED MORTGAGE CORPORATION	1	\$184,203.24	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,125.28	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$366,397.31	0.13%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,624.25	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,722.86	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$179,728.89	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$559,335.61	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$200,000.00	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$181,326.48	0.07%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$376,293.77	0.14%	0	\$
	ATLANTIC NATIONAL BANK	1	\$181,719.78	0.07%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$191,710.82	0.07%	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,302.38	0.07%	0	\$
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$190,757.26	0.07%	0	\$
	BANCFIRST	1	\$183,204.84	0.07%	0	\$
	BANK OF ENGLAND	1	\$183,067.69	0.07%	0	\$
	BANK OF ENGLAND A CORPORATION	5	\$973,298.07	0.35%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$192,702.84	0.07%	0	\$
	BANK OF THE OZARKS, STATE CHARTERED BANK	2	\$383,028.31	0.14%	0	\$
	BANKPLUS A CORPORATION	2	\$383,294.39	0.14%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$751,425.25	0.27%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$184,673.53	0.07%	0	\$
	BLUELEAF LENDING, LLC	1	\$178,131.30	0.06%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,500.58	0.07%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$389,694.39	0.14%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$390,373.65	0.14%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$179,639.59	0.07%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$393,516.73	0.14%	0	\$
	CADENCE BANK, N.A	1	\$191,781.71	0.07%	0	\$
	CALATLANTIC MORTGAGE, INC.	2	\$365,551.53	0.13%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$195,205.55	0.07%	0	\$
		2	\$361,416.82	0.13%	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
	CAMDEN NATIONAL BANK	1	\$179,456.93	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,692.06	0.07%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,219.10	0.07%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$174,888.35	0.06%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,320,164.68	0.48%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$753,194.56	0.27%	0	\$
	CENTENNIAL BANK	1	\$187,000.00	0.07%	0	\$
	CENTENNIAL BANK A CORPORATION	4	\$762,805.30	0.28%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$372,945.46	0.14%	0	\$
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$187,217.59	0.07%	0	\$
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$179,211.28	0.07%	0	\$
	CHARTER WEST BANK A CORPORATION	2	\$390,000.00	0.14%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$199,698.77	0.07%	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,211.30	0.07%	0	\$
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$184,500.00	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$176,200.00	0.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,318,912.61	0.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$371,603.44	0.13%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$358,019.79	0.13%	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$194,017.34	0.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,064,540.06	0.75%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$191,920.00	0.07%	0	\$
	CLM MORTGAGE LLC	2	\$376,219.00	0.14%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,698.77	0.07%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$194,456.67	0.07%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,043.66	0.07%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,802.73	0.07%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$177,332.51	0.06%	0	\$

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,400.00	0.07%	0	\$
	CORE BANK	2	\$364,612.59	0.13%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$187,000.00	0.07%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$189,691.86	0.07%	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$734,133.00	0.27%	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$191,591.63	0.07%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$175,716.91	0.06%	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,336.07	0.07%	0	\$
	CRESCOM BANK	1	\$191,691.18	0.07%	0	\$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$363,728.89	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,217.60	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$181,607.06	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,420.19	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,441.42	0.14%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$580,730.05	0.21%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$194,306.90	0.07%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$370,635.87	0.13%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$186,432.51	0.07%	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$1,334,064.55	0.48%	0	\$
	DHI MORTGAGE COMPANY, LTD.	15	\$2,846,627.63	1.03%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPOR	1	\$182,750.00	0.07%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.07%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$193,030.00	0.07%	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,713.83	0.07%	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$186,435.80	0.07%	0	\$
	ENTERPRISE BANK	1	\$175,716.91	0.06%	0	\$
	ENVOY MORTGAGE, LTD	1	\$196,200.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$175,229.78	0.06%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$198,693.61	0.07%	0	\$
		1	\$199,692.06	0.07%	0	\$



	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$387,307.46	0.14%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$183,750.00	0.07%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	0.07%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$176,244.22	0.06%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$354,331.01	0.13%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$199,200.00	0.07%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$194,116.14	0.07%	0	\$
	F AND M BANK A BANKING CORPORATION	1	\$178,900.00	0.06%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$187,697.61	0.07%	0	\$
	FAIRFIELD COUNTY BANK	1	\$199,678.31	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,618.89	0.14%	0	\$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,736.42	0.06%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$194,706.30	0.07%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$196,000.00	0.07%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,663.00	0.07%	0	\$
	FIDELITY BANK, A SAVINGS BANK	2	\$391,906.29	0.14%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,482.62	0.07%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$199,199.51	0.07%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$570,933.69	0.21%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$565,115.24	0.21%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$190,992.30	0.07%	0	\$
	FIRST BANK	2	\$365,103.08	0.13%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,838.50	0.06%	0	\$
	FIRST CENTENNIAL MORTGAGE	2	\$364,430.82	0.13%	0	\$

	CORPORATION, A CORPORATION					
	FIRST CHOICE LENDING GROUP, LP	1	\$192,319.52	0.07%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$186,351.07	0.07%	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$179,900.00	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,324,841.35	0.48%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$559,561.20	0.2%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,800.00	0.06%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,228.14	0.07%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$194,585.25	0.07%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$185,000.00	0.07%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,981.04	0.07%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMARTGAGE.COM A C	1	\$189,694.40	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,722.86	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$200,000.00	0.07%	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,698.77	0.07%	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$189,713.83	0.07%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$187,420.19	0.07%	0	\$
	FIRST NATIONAL BANK	2	\$379,678.31	0.14%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$183,223.61	0.07%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,340.51	0.07%	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$190,855.00	0.07%	0	\$
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$183,444.87	0.07%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$359,445.72	0.13%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$186,113.00	0.07%	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$177,731.90	0.06%	0	\$
		1	\$188,715.34	0.07%	0	\$

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$195,704.79	0.07%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$182,360.00	0.07%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,715.30	0.06%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.07%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$361,715.30	0.13%	0	\$
	GEO-CORP, INC.	1	\$189,000.00	0.07%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$197,681.53	0.07%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$184,900.00	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$194,686.35	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$777,198.33	0.28%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,199.52	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,222.11	0.07%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	3	\$565,290.17	0.21%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,107.20	0.07%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,678.31	0.07%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,158.15	0.07%	0	\$
	GUADALUPE NATIONAL BANK	1	\$187,150.00	0.07%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$184,593.70	0.07%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$399,692.06	0.15%	0	\$
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$180,500.00	0.07%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,550.00	0.14%	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$188,865.11	0.07%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$176,530.12	0.06%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,104,933.23	0.4%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$544,820.55	0.2%	0	\$

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,830.24	0.06%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,184.19	0.13%	0	\$
	HERITAGE BANK	1	\$182,800.00	0.07%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$195,684.74	0.07%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$176,250.00	0.06%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$384,669.76	0.14%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$178,161.25	0.06%	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,203.61	0.07%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$398,861.15	0.14%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$174,718.52	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,492.37	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$181,000.00	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,132,285.50	0.41%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$174,736.43	0.06%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$180,708.87	0.07%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$372,493.11	0.14%	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$187,582.50	0.07%	0	\$
	HOMESERVICES LENDING, LLC	2	\$362,416.12	0.13%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,326.55	0.06%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,131,336.43	0.41%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$535,149.95	0.19%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$187,810.38	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,600.98	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$379,401.99	0.14%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$189,694.39	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$186,100.18	0.07%	0	\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$187,123.53	0.07%	0	\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$195,404.41	0.07%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,116,941.05	0.41%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,899.45	0.07%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,440.00	0.06%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$181,195.00	0.07%	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$187,058.93	0.07%	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	2	\$358,000.00	0.13%	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,000.00	0.07%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$198,000.00	0.07%	0	\$
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.07%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,852.19	0.07%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$181,573.47	0.07%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$196,000.00	0.07%	0	\$
HURON VALLEY FINANCIAL, INC	4	\$752,349.56	0.27%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$390,298.08	0.14%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,308.41	0.07%	0	\$
ICON MORTGAGE LENDING INC.	1	\$181,626.02	0.07%	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$194,897.07	0.07%	0	\$
INLANTA MORTGAGE, INC.	5	\$943,242.15	0.34%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$193,214.93	0.07%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,834.85	0.07%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,913.31	0.07%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$199,905.00	0.07%	0	\$
INTERFIRST MORTGAGE COMPANY	10	\$1,842,849.12	0.67%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$362,344.63	0.13%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$179,721.86	0.07%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$190,961.94	0.07%	0	\$

	J.G. WENTWORTH HOME LENDING, LLC	3	\$569,137.25	0.21%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$175,480.59	0.06%	0	\$
	JMAC LENDING, INC	1	\$195,698.22	0.07%	0	\$
	JMAC LENDING, INC.	3	\$562,076.36	0.2%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$2,064,776.72	0.75%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$194,107.20	0.07%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$377,702.07	0.14%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,600.00	0.07%	0	\$
	KLEINBANK A CORPORATION	1	\$175,200.00	0.06%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.07%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$182,026.75	0.07%	0	\$
	LANDMARK MORTGAGE LLC	1	\$188,765.26	0.07%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,272.70	0.07%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$393,025.62	0.14%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$752,120.00	0.27%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$370,605.70	0.13%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$367,873.71	0.13%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,707.46	0.07%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$184,702.43	0.07%	0	\$
	M & T BANK, A CORPORATION	1	\$179,204.91	0.07%	0	\$
	M + T BANK, A CORPORATION	1	\$199,698.77	0.07%	0	\$
	M AND T BANK	1	\$199,698.77	0.07%	0	\$
	M/I FINANCIAL, LLC	2	\$394,813.92	0.14%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,000.00	0.07%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,000.00	0.07%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.07%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,718.51	0.06%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$191,920.00	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$185,719.85	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,406.75	0.07%	0	\$
		2	\$378,523.01	0.14%	0	\$

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$568,629.50	0.21%	0	\$
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$199,678.31	0.07%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$198,899.97	0.07%	0	\$
	MERIDIAN BANK	1	\$179,367.20	0.07%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,541.96	0.07%	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$375,227.28	0.14%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$363,994.59	0.13%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$374,769.47	0.14%	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$192,503.15	0.07%	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$184,702.43	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,200.00	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$377,410.42	0.14%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$182,724.38	0.07%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$195,704.79	0.07%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$386,585.25	0.14%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$181,450.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$396,679.92	0.14%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$199,396.60	0.07%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,636.96	0.07%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$177,975.55	0.06%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$553,010.28	0.2%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$386,130.06	0.14%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$199,678.31	0.07%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$375,627.07	0.14%	0	\$

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,970.99	0.07%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$179,800.00	0.07%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$191,691.18	0.07%	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$182,285.06	0.07%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$193,597.84	0.07%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$189,694.39	0.07%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,704.79	0.07%	0	\$
	NETWORK FUNDING, LP	3	\$559,644.66	0.2%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$539,824.08	0.2%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$189,713.83	0.07%	0	\$
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$183,500.00	0.07%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,235.66	0.06%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$174,730.56	0.06%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,203.00	0.07%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,736.42	0.06%	0	\$
	NOIC, INC. A CORPORATION	1	\$184,500.00	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$908,322.29	0.33%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$199,698.77	0.07%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$569,918.01	0.21%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$181,725.88	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$948,131.14	0.34%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$374,970.98	0.14%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,167.06	0.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,856.00	0.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$197,000.00	0.07%	0	\$
	NTFN INC	2	\$359,575.00	0.13%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE	1	\$196,500.00	0.07%	0	\$



	LENDING					
	NTFN INC. A CORPORATION	2	\$381,509.00	0.14%	0	\$
	NTFN INC., A CORPORATION	1	\$191,324.96	0.07%	0	\$
	NTFN, INC., A CORPORATION	4	\$761,365.16	0.28%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$372,285.67	0.14%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$181,307.90	0.07%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.06%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$193,288.60	0.07%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$182,905.33	0.07%	0	\$
	ON Q FINANCIAL INC	1	\$175,729.01	0.06%	0	\$
	ON Q FINANCIAL INC.	4	\$731,780.21	0.27%	0	\$
	ON Q FINANCIAL, INC.	3	\$393,432.78	0.14%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,678.31	0.07%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$195,698.22	0.07%	0	\$
	OPES ADVISORS, INC	1	\$175,000.00	0.06%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,709.00	0.07%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$194,456.67	0.07%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$362,952.51	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,730.40	0.06%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$573,700.00	0.21%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,503.15	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$185,919.56	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,873.77	0.21%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$181,116.79	0.07%	0	\$
	PACOR MORTGAGE CORP	1	\$183,303.20	0.07%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$198,101.18	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$377,330.83	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$376,424.53	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$377,912.08	0.14%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,299.37	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$376,284.48	0.14%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$184,667.49	0.07%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$191,710.82	0.07%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$198,984.84	0.07%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,138,702.48	0.41%	0	\$
	PERL MORTGAGE INC.	2	\$368,709.00	0.13%	0	\$
	PHH HOME LOANS, LLC	1	\$182,718.24	0.07%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,119,208.06	0.41%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$364,450.25	0.13%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$556,914.21	0.2%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	2	\$374,417.29	0.14%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$186,400.00	0.07%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$191,920.00	0.07%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,023.26	0.14%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$187,432.80	0.07%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$174,718.52	0.06%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.07%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,000.00	0.07%	0	\$
	PRESIDENTIAL BANK F.S.B.	4	\$754,714.70	0.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,719.78	0.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,679,991.35	0.61%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$194,899.46	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$185,863.38	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$17,240,350.62	6.26%	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$355,963.05	0.13%	0	\$
	PULASKI BANK N A	1	\$179,550.00	0.07%	0	\$
	PULASKI BANK, N.A.	6	\$1,132,956.36	0.41%	0	\$
	PULASKI BANK, NA	1	\$190,000.00	0.07%	0	\$

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$193,701.30	0.07%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$192,691.74	0.07%	0	\$
	RCB BANK A CORPORATION	1	\$192,689.56	0.07%	0	\$
	REGENCY MORTGAGE CORP	4	\$728,186.83	0.26%	0	\$
	REGENCY MORTGAGE CORP.	1	\$199,199.52	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$364,218.71	0.13%	0	\$
	REPUBLIC BANK + TRUST	1	\$180,405.00	0.07%	0	\$
	REPUBLIC BANK AND TRUST	1	\$180,405.00	0.07%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,500.00	0.07%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$192,000.00	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$944,583.31	0.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$561,748.38	0.2%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,686.34	0.07%	0	\$
	RESMAC, INC	2	\$373,922.86	0.14%	0	\$
	RESMAC, INC. A CORPORATION	1	\$187,716.84	0.07%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$
	RJS, INC A CALIFORNIA CORPORATION	1	\$188,003.66	0.07%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$385,405.09	0.14%	0	\$
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.07%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$197,000.00	0.07%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$573,317.80	0.21%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$753,813.08	0.27%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$179,722.86	0.07%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,678.31	0.07%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,698.77	0.07%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$184,800.00	0.07%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$560,380.66	0.2%	0	\$
	SIMMONS BANK	3	\$553,452.49	0.2%	0	\$

	SIoux FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$376,905.47	0.14%	0	\$
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$190,250.00	0.07%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$190,343.99	0.07%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$361,292.00	0.13%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,200.00	0.07%	0	\$
	STIFEL BANK AND TRUST	1	\$179,617.15	0.07%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,390.28	0.07%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$384,919.37	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$181,170.62	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$175,750.00	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$369,056.72	0.13%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$177,382.44	0.06%	0	\$
	SUMMIT FUNDING, INC	1	\$182,724.38	0.07%	0	\$
	SUMMIT FUNDING, INC.	4	\$741,635.55	0.27%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$392,125.20	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$174,736.43	0.06%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$196,503.59	0.07%	0	\$
	THE ARLINGTON BANK	1	\$179,830.29	0.07%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$367,426.69	0.13%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,900.51	0.07%	0	\$
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$183,722.87	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$363,642.86	0.13%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,750.00	0.06%	0	\$
	THE MORTGAGE COMPANY	1	\$186,918.05	0.07%	0	\$
	THE MORTGAGE FIRM INC	2	\$379,142.07	0.14%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,126,253.52	0.41%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$367,910.23	0.13%	0	\$
		4	\$757,662.94	0.28%	0	\$

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE PRIVATE MORTGAGE GROUP LLC	1	\$180,715.14	0.07%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$186,435.80	0.07%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,867.26	0.07%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$579,276.95	0.21%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$183,323.47	0.07%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,104.66	0.07%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$381,118.54	0.14%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,626.46	0.07%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$179,728.89	0.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	10	\$1,865,869.22	0.68%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$175,694.98	0.06%	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$181,707.25	0.07%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,185.54	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$184,441.83	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,305.35	0.07%	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$383,335.05	0.14%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.07%	0	\$
	UNIVERSITY LENDING GROUP, LLC.	1	\$188,871.35	0.07%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$373,929.50	0.14%	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$197,613.92	0.07%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$380,925.41	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,716.70	0.07%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$570,526.97	0.21%	0	\$
	VERITAS FUNDING, LLC	1	\$175,000.00	0.06%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.07%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,521.63	0.07%	0	\$
		1	\$178,000.00	0.06%	0	\$

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC	2	\$389,871.89	0.14%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$382,284.11	0.14%	0	\$
	VISIONBANK A CORPORATION	1	\$200,000.00	0.07%	0	\$
	VISIONBANK, A CORPORATION	1	\$180,209.68	0.07%	0	\$
	WALLICK + VOLK, INC.	2	\$360,699.69	0.13%	0	\$
	WALLICK AND VOLK, INC	1	\$190,254.61	0.07%	0	\$
	WALLICK AND VOLK, INC.	1	\$189,713.83	0.07%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$177,613.85	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$970,017.22	0.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$580,927.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,299,795.58	0.47%	0	\$
	WATSON MORTGAGE CORP	1	\$180,702.43	0.07%	0	\$
	WELLS FARGO BANK, N.A.	392	\$73,476,065.10	26.69%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$176,116.26	0.06%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$394,054.74	0.14%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$183,192.87	0.07%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$551,331.01	0.2%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$192,553.08	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$375,902.63	0.14%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$194,706.29	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,328,305.53	0.48%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$358,103.70	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$584,107.11	0.12%	0	\$
<b>Total</b>		<b>1,468</b>	<b>\$275,306,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0GZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$191,774.59	8.56%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$178,020.35	7.94%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,465.54	8.9%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,557.60	8.37%	0	\$
		1	\$192,400.00	8.59%	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	WELLS FARGO BANK, N.A.	6	\$1,115,004.74	49.76%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$176,592.43	7.88%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,240,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H23	ACADEMY MORTGAGE CORPORATION	11	\$3,671,460.31	6.15%	0	\$
	ACOPIA, LLC	1	\$417,000.00	0.7%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$201,965.66	0.34%	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$296,701.15	0.5%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$370,772.11	0.62%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$331,562.80	0.56%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$204,000.00	0.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,947.18	0.39%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$619,807.72	1.04%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,588.08	0.53%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$275,786.78	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$404,388.79	0.68%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,966.50	0.51%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$184,475.23	0.31%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,660.17	0.44%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,431.05	0.94%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.48%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.37%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,563.53	1.22%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,449.88	0.7%	0	\$
	EVERETT FINANCIAL, INC.	1	\$308,577.28	0.52%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$757,254.86	1.27%	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$190,254.77	0.32%	0	\$
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$220,965.20	0.37%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$1,742,401.27	2.92%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,144,176.45	1.92%	0	\$
FIRST BANK	1	\$216,920.41	0.36%	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$228,383.89	0.38%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$914,072.01	1.53%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$207,652.35	0.35%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,464.51	0.7%	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$448,157.98	0.75%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$406,084.55	0.68%	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$305,795.76	0.51%	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$224,610.50	0.38%	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$230,702.65	0.39%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$409,500.00	0.69%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$396,988.33	0.66%	0	\$
JERSEY MORTGAGE COMPANY	1	\$277,242.66	0.46%	0	\$
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$274,646.01	0.46%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$424,939.68	0.71%	0	\$
LUXURY MORTGAGE CORP A CORPORATION	1	\$202,732.68	0.34%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$562,375.16	0.94%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,892.58	0.56%	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$217,220.03	0.36%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$1,196,833.63	2%	0	\$
	1	\$279,631.28	0.47%	0	\$



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$329,565.44	0.55%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$337,500.00	0.56%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,600.00	0.44%	0	\$
	NMSI, INC A CALIFORNIA CORPORATION	1	\$339,679.72	0.57%	0	\$
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$488,707.06	0.82%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,200.00	0.53%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$243,159.37	0.41%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$492,115.72	0.82%	0	\$
	ON Q FINANCIAL, INC.	1	\$215,721.96	0.36%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$288,378.31	0.48%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,716.81	0.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,945.89	0.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$468,289.18	0.78%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$264,000.00	0.44%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$394,491.54	0.66%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$196,846.29	0.33%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$206,250.00	0.35%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$514,511.85	0.86%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$183,763.14	0.31%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	0.41%	0	\$
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$411,956.79	0.69%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,760.57	0.31%	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,900.00	0.56%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$415,330.99	0.7%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,968.87	0.29%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$333,701.34	0.56%	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,226.17	0.5%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,463.23	0.7%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$250,419.80	0.42%	0	\$
	USA DIRECT FUNDING	1	\$209,722.96	0.35%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,495.40	0.66%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,164.43	0.34%	0	\$
	WELLS FARGO BANK, N.A.	82	\$26,347,860.36	44.1%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$314,585.19	0.5%	0	\$
<b>Total</b>		<b>189</b>	<b>\$59,739,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FOH31	1ST MARINER BANK, A BANKING CORPORATION	2	\$768,888.78	0.15%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,457.86	0.07%	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$284,140.14	0.06%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,580.19	0.05%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,169.35	0.04%	0	\$
	ACADEMY MORTGAGE CORPORATION	56	\$17,305,012.93	3.45%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$276,961.86	0.06%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,300.00	0.04%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$647,496.37	0.13%	0	\$
	ACOPIA, LLC A CORPORATION	5	\$1,590,044.45	0.32%	0	\$
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$373,650.00	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,424.77	0.05%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,743.76	0.05%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,500.00	0.07%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$231,200.00	0.05%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,871,767.66	0.37%	0	\$

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,423.94	0.05%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$224,638.09	0.04%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$234,000.00	0.05%	0	\$
	AMCAP MORTGAGE, LTD	2	\$784,574.69	0.16%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$285,968.64	0.06%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$220,167.89	0.04%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,300.00	0.07%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$347,427.98	0.07%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$893,210.80	0.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$236,610.43	0.05%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$384,432.81	0.08%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,500.00	0.05%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$514,159.69	0.1%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$324,464.47	0.06%	0	\$
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$389,467.27	0.08%	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$313,527.07	0.06%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTALTANTS INC A CORPORATION	1	\$229,630.05	0.05%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$206,688.23	0.04%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$583,367.86	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$299,506.88	0.06%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$527,365.93	0.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$666,250.00	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$402,905.56	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$491,654.18	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,928,299.45	0.58%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,861,239.31	0.37%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$577,503.88	0.12%	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$677,159.05	0.14%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,569,126.73	0.31%	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$270,560.00	0.05%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.07%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,650.00	0.12%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$584,361.42	0.12%	0	\$
AMERIS BANK, A CORPORATION	1	\$222,890.91	0.04%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$408,342.14	0.08%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,637.95	0.12%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$678,006.16	0.14%	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$253,742.25	0.05%	0	\$
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,297.68	0.08%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,934.62	0.07%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$931,235.41	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	3	\$795,816.90	0.16%	0	\$
ARLINGTON BANK (THE)	2	\$390,009.74	0.08%	0	\$
ARMSTRONG BANK	1	\$287,131.10	0.06%	0	\$
ASSURANCE FINANCIAL GROUP LLC	3	\$795,789.32	0.16%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$491,324.41	0.1%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,987.99	0.05%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,719.37	0.11%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$891,655.25	0.18%	0	\$
ATLANTIC COAST MORTGAGE, LLC	6	\$1,788,067.24	0.36%	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$202,074.45	0.04%	0	\$
AVADIAN CREDIT UNION	1	\$197,070.53	0.04%	0	\$
BANCFIRST	1	\$329,914.82	0.07%	0	\$
BANK 34, A FEDERAL BANK	1	\$350,938.00	0.07%	0	\$
BANK OF ENGLAND A CORPORATION	2	\$759,887.58	0.15%	0	\$

	BANK OF ENGLAND, A CORPORATION	2	\$582,276.32	0.12%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$261,569.34	0.05%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$250,196.92	0.05%	0	\$
	BANK'34 A FEDERAL BANK	1	\$180,203.30	0.04%	0	\$
	BANKPLUS	2	\$493,205.42	0.1%	0	\$
	BANKPLUS, A CORPORATION	2	\$586,044.02	0.12%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,206,625.02	0.44%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,662.62	0.04%	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.08%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$416,329.27	0.08%	0	\$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$249,589.06	0.05%	0	\$
	BLUELEAF LENDING, LLC	3	\$969,674.00	0.19%	0	\$
	BLUELEAF LENDING, LLC.	1	\$335,000.00	0.07%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,131.14	0.08%	0	\$
	BRAND MORTGAGE GROUP, LLC	8	\$2,490,510.68	0.5%	0	\$
	BRAZOS NATIONAL BANK	1	\$270,900.00	0.05%	0	\$
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$415,627.27	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$492,033.09	0.1%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$543,391.61	0.11%	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,469.21	0.07%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$525,674.46	0.1%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,139.01	0.06%	0	\$
	CALATLANTIC MORTGAGE, INC.	5	\$1,540,324.22	0.31%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$624,557.89	0.12%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$408,697.02	0.08%	0	\$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$288,180.38	0.06%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$217,257.55	0.04%	0	\$
	CAPSTAR LENDING LLC	1	\$251,628.75	0.05%	0	\$
	CAPSTONE BANK	1	\$265,562.76	0.05%	0	\$
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$622,167.13	0.12%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$437,163.18	0.09%	0	\$
	CBC NATIONAL BANK	3	\$892,560.46	0.18%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,597.98	0.05%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,625,481.93	0.32%	0	\$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$206,667.05	0.04%	0	\$
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$416,314.56	0.08%	0	\$
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$217,142.49	0.04%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$275,085.05	0.05%	0	\$
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$245,100.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$227,664.11	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$466,540.31	0.09%	0	\$
	CIBM BANK	1	\$219,500.00	0.04%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$178,125.00	0.04%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$270,000.00	0.05%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$201,370.78	0.04%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,800,708.60	0.56%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$224,638.09	0.04%	0	\$
	CLM MORTGAGE LLC	3	\$849,320.53	0.17%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$493,518.59	0.1%	0	\$
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$578,646.28	0.12%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY	1	\$270,314.50	0.05%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$351,469.83	0.07%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOEST A CORPORATION	1	\$215,031.22	0.04%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,718.57	0.04%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$232,417.34	0.05%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$264,600.87	0.05%	0	\$
	CONGRESSIONAL BANK	1	\$180,777.31	0.04%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$243,989.04	0.05%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$548,034.89	0.11%	0	\$
	CORE BANK	2	\$604,016.12	0.12%	0	\$
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$516,737.61	0.1%	0	\$

	CORNERSTONE MORTGAGE, INC.	1	\$347,652.00	0.07%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$295,528.50	0.06%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$294,525.51	0.06%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,025,813.46	0.2%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$259,581.80	0.05%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$195,677.83	0.04%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,605.92	0.09%	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$211,134.42	0.04%	0	\$
	COUNTRY CLUB MORTGAGE INC	1	\$311,600.00	0.06%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$234,646.06	0.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$918,989.08	0.18%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$283,100.00	0.06%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,442.72	0.07%	0	\$
	DELMAR FINANCIAL COMPANY	2	\$444,500.00	0.09%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,150.02	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$753,373.90	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$745,556.44	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,497,378.04	0.3%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$323,512.00	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLNOIS CORPORAT	1	\$282,573.76	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$232,000.00	0.05%	0	\$
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$310,975.00	0.06%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$217,898.95	0.04%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$240,180.00	0.05%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$379,427.66	0.08%	0	\$
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.06%	0	\$
	EAGLEBANK A CORPORATION	3	\$1,030,936.51	0.21%	0	\$

EAGLEBANK, A CORPORATION	1	\$338,454.73	0.07%	0	\$
EMC HOLDINGS, LLC	3	\$911,257.48	0.18%	0	\$
ENVOY MORTGAGE	1	\$214,683.26	0.04%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$289,313.59	0.06%	0	\$
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$324,040.86	0.06%	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$175,750.00	0.04%	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$415,373.44	0.08%	0	\$
ETHOS LENDING LLC	5	\$1,882,909.09	0.38%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$250,500.00	0.05%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,069,489.29	0.81%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,642,645.65	0.53%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,329.27	0.08%	0	\$
EVERETT FINANCIAL, INC DBA SUPREMEM LENDING A TEXAS CORPORAT	1	\$399,410.71	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$323,000.00	0.06%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,085.06	0.05%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,177,704.49	0.43%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$493,539.17	0.1%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$208,065.43	0.04%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,000.00	0.06%	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$300,000.00	0.06%	0	\$
F+M BANK, A BANKING CORPORATION	1	\$349,410.00	0.07%	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,250.00	0.06%	0	\$
FC LENDING, LTD.	1	\$279,837.13	0.06%	0	\$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$354,416.47	0.07%	0	\$
FEDERATED MORTGAGE CORP.	1	\$349,800.00	0.07%	0	\$
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.08%	0	\$
FIDELITY BANK A SAVINGS BANK	2	\$708,898.50	0.14%	0	\$



	FIDELITY BANK, A SAVINGS BANK	2	\$597,053.92	0.12%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$300,000.00	0.06%	0	\$
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$371,000.00	0.07%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$303,042.87	0.06%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,518,374.07	0.3%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$408,342.14	0.08%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$1,810,808.62	0.36%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$315,000.00	0.06%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$295,654.02	0.06%	0	\$
	FIRST BANK	2	\$774,431.82	0.15%	0	\$
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATIO	1	\$217,272.26	0.04%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.08%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$375,500.00	0.07%	0	\$
	FIRST COLONY MORTGAGE CORP.	2	\$476,455.02	0.1%	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$250,470.00	0.05%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	2	\$750,006.65	0.15%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,952.13	0.14%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$584,088.21	0.12%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$704,650.76	0.14%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$471,830.37	0.09%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$572,163.37	0.11%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$415,000.00	0.08%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,913.72	0.07%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$813,401.00	0.16%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$357,012.20	0.07%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA	3	\$968,201.40	0.19%	0	\$

	GOODMORTGAGE.COM, A					
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,428.06	0.04%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,669.11	0.08%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$373,381.85	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.06%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$343,900.00	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$211,056.64	0.04%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$535,750.22	0.11%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,500.00	0.04%	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$284,081.89	0.06%	0	\$
	FIRST NATIONAL BANK	1	\$367,445.73	0.07%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,452,915.51	0.29%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,250,314.56	0.25%	0	\$
	FIRST SECURITY BANK	3	\$925,625.41	0.18%	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$378,853.53	0.08%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$878,593.20	0.18%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$219,646.14	0.04%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,352,694.09	0.27%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$541,718.35	0.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,670.00	0.06%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$301,555.09	0.06%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$314,493.33	0.06%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$276,554.45	0.06%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA	3	\$1,190,390.95	0.24%	0	\$

	CORPORATIO					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$817,280.06	0.16%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$462,692.16	0.09%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$279,549.63	0.06%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$745,772.13	0.15%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$216,144.13	0.04%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$467,388.48	0.09%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$316,211.56	0.06%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$799,655.00	0.16%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$766,869.33	0.15%	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$694,991.73	0.14%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$838,500.00	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,130.00	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$228,000.00	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,137,679.85	0.23%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$408,000.00	0.08%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$581,123.42	0.12%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$409,382.48	0.08%	0	\$
	GOOGAIN, INC A CORPORATION	1	\$407,942.78	0.08%	0	\$
	GOOGAIN, INC.	1	\$411,337.31	0.08%	0	\$
	GOOGAIN, INC. A CORPORATION	2	\$793,693.24	0.16%	0	\$
	GOOGIAN INC., A CORPORATION	1	\$403,350.18	0.08%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$519,233.94	0.1%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,482.22	0.06%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,954.82	0.05%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$230,442.40	0.05%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$416,314.56	0.08%	0	\$

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$346,641.54	0.07%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$
	GUARANTEED RATE, INC	4	\$1,713,329.86	0.34%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$488,513.11	0.1%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,775,392.50	0.55%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,949,723.69	0.39%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$347,427.98	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$333,097.55	0.07%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$586,864.74	0.12%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$269,992.74	0.05%	0	\$
	HERITAGE BANK	1	\$261,605.39	0.05%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$395,748.42	0.08%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$264,165.06	0.05%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$259,581.80	0.05%	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$360,668.95	0.07%	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$259,608.40	0.05%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$429,865.78	0.09%	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$384,582.88	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$207,100.00	0.04%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$184,408.72	0.04%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$214,654.18	0.04%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,738.99	0.07%	0	\$
	HOMESERVICES LENDING, LLC	2	\$543,604.99	0.11%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$929,574.85	0.19%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMI	1	\$227,034.23	0.05%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,921.47	0.04%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,284.62	0.05%	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$307,504.59	0.06%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$470,761.57	0.09%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,632,752.93	0.33%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$203,091.00	0.04%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,541.59	0.12%	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$317,477.29	0.06%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$537,365.25	0.11%	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$327,211.26	0.07%	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$329,285.61	0.07%	0	\$
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$341,000.00	0.07%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$239,613.97	0.05%	0	\$
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$284,541.59	0.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$215,900.00	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,398.66	0.04%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$872,357.23	0.17%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,625.23	0.05%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$206,667.05	0.04%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$338,489.42	0.07%	0	\$
	INLANTA MORTGAGE, INC.	5	\$1,689,386.37	0.34%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$644,477.93	0.13%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$628,978.63	0.13%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$243,133.25	0.05%	0	\$
	INTERFIRST MORTGAGE COMPANY	17	\$5,759,997.73	1.15%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE,	1	\$462,754.47	0.09%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$510,000.00	0.1%	0	\$

	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,045,116.25	0.21%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$226,400.00	0.05%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$290,521.77	0.06%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$777,650.00	0.16%	0	\$
	JMAC LENDING, INC	2	\$800,710.01	0.16%	0	\$
	JMAC LENDING, INC.	8	\$3,037,390.49	0.61%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,500,442.80	0.7%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$351,421.40	0.07%	0	\$
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$552,601.31	0.11%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,160.00	0.06%	0	\$
	KLEINBANK, A CORPORATION	1	\$416,329.27	0.08%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$251,750.00	0.05%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,138,260.23	0.23%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,656.60	0.05%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$407,385.49	0.08%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNIDNG, LLC	1	\$582,359.71	0.12%	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$305,000.00	0.06%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$237,629.41	0.05%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LONASTAR HOME LENDING A LIMITED	1	\$393,156.94	0.08%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$265,200.00	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGATGE A CORPORATION	1	\$295,900.00	0.06%	0	\$
	LUXURY MORTGAGE CORP.	1	\$457,225.42	0.09%	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$413,376.45	0.08%	0	\$
	M + T BANK A CORPORATION	1	\$254,178.52	0.05%	0	\$
	M AND T BANK	1	\$416,357.95	0.08%	0	\$
	M/I FINANCIAL, LLC	8	\$2,338,139.89	0.47%	0	\$
	M/I FINANCIAL, LLC - AUSTIN	1	\$212,657.39	0.04%	0	\$
	MAIN STREET BANK	1	\$413,000.00	0.08%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$322,000.00	0.06%	0	\$

MANHATTAN FINANCIAL GROUP, INC.	1	\$414,332.49	0.08%	0	\$
MANN MORTGAGE, LLC	1	\$311,000.00	0.06%	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$966,894.32	0.19%	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$284,000.00	0.06%	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$269,085.05	0.05%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	\$256,000.00	0.05%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$532,000.00	0.11%	0	\$
MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$240,644.96	0.05%	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$366,409.70	0.07%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,000.00	0.05%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$461,896.87	0.09%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$385,000.00	0.08%	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,437.03	0.07%	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$244,605.92	0.05%	0	\$
MERIDIAN BANK	2	\$689,371.94	0.14%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,022.49	0.06%	0	\$
MERIT BANK A STATE BANK	2	\$720,871.02	0.14%	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$347,452.32	0.07%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$205,523.98	0.04%	0	\$
MIDWEST COMMUNITY BANK	4	\$1,056,029.83	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,268.39	0.08%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$822,628.15	0.16%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$394,970.21	0.08%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,428,537.84	0.29%	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$298,799.29	0.06%	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$314,525.56	0.06%	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$936,569.50	0.19%	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$262,000.00	0.05%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,000.00	0.05%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,750.00	0.04%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.05%	0	\$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.05%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$229,254.19	0.05%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	2	\$579,179.78	0.12%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$391,422.50	0.08%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$618,641.94	0.12%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$218,577.51	0.04%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	2	\$613,574.46	0.12%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$279,587.51	0.06%	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,548.15	0.06%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$237,617.19	0.05%	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,800.00	0.08%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,667.96	0.04%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,358.95	0.08%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$228,000.00	0.05%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$597,119.02	0.12%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$690,750.00	0.14%	0	\$
	NETWORK FUNDING, LP	2	\$627,729.11	0.13%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,250.00	0.08%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$356,425.78	0.07%	0	\$



	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$259,581.80	0.05%	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,148.08	0.04%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$380,387.17	0.08%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$354,120.49	0.07%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,179.90	0.04%	0	\$
	NJ LENDERS CORP	1	\$297,510.17	0.06%	0	\$
	NJ LENDERS CORPORATION	1	\$327,505.98	0.07%	0	\$
	NMSI, INC.	1	\$307,504.59	0.06%	0	\$
	NOIC, INC A CORPORATION	1	\$225,759.46	0.05%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$360,000.00	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$584,760.91	0.12%	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$553,439.68	0.11%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$251,594.67	0.05%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,671.26	0.04%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$270,351.13	0.05%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$915,527.96	0.18%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$627,203.90	0.13%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$495,194.43	0.1%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$841,011.08	0.17%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$668,067.95	0.13%	0	\$
	NTFN INC. A CORPORATION	2	\$530,105.48	0.11%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$272,338.20	0.05%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$535,661.99	0.11%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$184,970.98	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$247,980.00	0.05%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.08%	0	\$
	ON Q FINANCIAL INC	1	\$244,639.07	0.05%	0	\$
	ON Q FINANCIAL INC.	6	\$1,996,413.72	0.4%	0	\$
	ON Q FINANCIAL, INC.	3	\$991,966.58	0.2%	0	\$
		4	\$1,103,313.39	0.22%	0	\$

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$383,434.29	0.08%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,340.54	0.08%	0	\$
	ONY GLO, INC., A CORPORATION	1	\$410,048.24	0.08%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$369,391.82	0.07%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$395,363.05	0.08%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$644,042.27	0.13%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$401,850.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,232.61	0.06%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIAIBLITY COMPANY	1	\$416,371.94	0.08%	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,578.51	0.12%	0	\$
	PACIFIC UNION FINANCIAL LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$266,007.54	0.05%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,000.00	0.04%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$552,824.46	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,002,063.17	0.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$959,552.16	0.19%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$226,934.40	0.05%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$397,800.00	0.08%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$414,588.33	0.08%	0	\$
	PEOPLES NATIONAL BANK	2	\$546,554.12	0.11%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$859,104.10	0.17%	0	\$
		2	\$523,177.74	0.1%	0	\$

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	PERL MORTGAGE INC.	1	\$307,504.59	0.06%	0	\$
	PHH HOME LOANS, LLC	2	\$658,216.30	0.13%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,445,448.67	0.29%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$238,252.60	0.05%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,286,805.13	0.26%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$314,400.00	0.06%	0	\$
	PILGRIM MORTGAGE LLC	1	\$289,760.00	0.06%	0	\$
	PINNACLE MORTGAGE, INC.	3	\$1,096,946.12	0.22%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.07%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$428,478.68	0.09%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$422,674.54	0.08%	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$547,647.71	0.11%	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$225,000.00	0.04%	0	\$
	PRESIDENTIAL BANK FSB	2	\$523,809.87	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,182.32	0.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,967,073.51	0.39%	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$186,247.00	0.04%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$238,200.00	0.05%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$15,185,613.13	3.03%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$307,504.59	0.06%	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$747,780.34	0.15%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$594,161.64	0.12%	0	\$
	PROSPERITY BANK	1	\$336,657.63	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,079.90	0.04%	0	\$
	PULASKI BANK, N.A.	7	\$2,010,370.82	0.4%	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$743,254.46	0.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$675,600.00	0.13%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$204,000.00	0.04%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.05%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,593.06	0.05%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$637,138.92	0.13%	0	\$
		1	\$321,963.34	0.06%	0	\$

	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,083.17	0.11%	0	\$
	RESMAC INC., A CORPORATION	1	\$351,220.21	0.07%	0	\$
	RESMAC, INC., A CORPORATION	4	\$1,159,686.22	0.23%	0	\$
	RESMAC, INC.A CORPORATION	1	\$363,700.00	0.07%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	\$607,129.42	0.12%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$686,939.90	0.14%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$292,000.00	0.06%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$525,707.01	0.1%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$200,000.00	0.04%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$503,273.83	0.1%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$317,488.51	0.06%	0	\$
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	\$260,000.00	0.05%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$239,638.52	0.05%	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$335,493.93	0.07%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,700.00	0.07%	0	\$
	RPM MORTGAGE, INC	1	\$347,939.44	0.07%	0	\$
	SAIL MORTGAGE CORP	2	\$543,900.00	0.11%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,023.08	0.06%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$600,950.00	0.12%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,864.92	0.05%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$319,474.00	0.06%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$284,570.74	0.06%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$414,388.62	0.08%	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.05%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,932.10	0.06%	0	\$

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$596,070.14	0.12%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,743.88	0.17%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$415,298.76	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	0.06%	0	\$
	SIMMONS BANK	2	\$535,500.00	0.11%	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,195.96	0.12%	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$416,329.27	0.08%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	3	\$839,176.22	0.17%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$408,000.00	0.08%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$293,117.54	0.06%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$419,574.04	0.08%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$298,036.77	0.06%	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,508.54	0.05%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,531,973.47	0.31%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$236,343.50	0.05%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,121,933.48	0.22%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$241,610.76	0.05%	0	\$
	SUMMIT FUNDING, INC	2	\$527,854.33	0.11%	0	\$
	SUMMIT FUNDING, INC.	6	\$1,977,659.83	0.39%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$373,398.44	0.07%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,088,286.82	0.22%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$492,257.47	0.1%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,824.67	0.05%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$409,839.73	0.08%	0	\$
	SYNERGY ONE LENDING, INC	1	\$285,000.00	0.06%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$351,758.82	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$747,932.67	0.15%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$336,220.84	0.07%	0	\$
		2	\$594,161.31	0.12%	0	\$

	TBI MORTGAGE COMPANY, A CORPORATION					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$730,922.68	0.15%	0	\$
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$779,863.85	0.16%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$303,841.68	0.06%	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$350,934.62	0.07%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$394,159.85	0.08%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$225,636.48	0.05%	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,500.00	0.06%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,661.11	0.04%	0	\$
	THE HOME LOAN EXPERT LLC	1	\$248,425.27	0.05%	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,469.83	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$348,519.38	0.07%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$235,252.91	0.05%	0	\$
	THE MORTGAGE FIRM INC.	1	\$216,473.47	0.04%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,373.00	0.07%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$379,388.78	0.08%	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$186,119.25	0.04%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$255,614.42	0.05%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$259,907.95	0.05%	0	\$
	TOWNE BANK MORTGAGE	1	\$415,741.90	0.08%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$332,498.45	0.07%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$362,472.04	0.07%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$310,758.35	0.06%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,014,805.24	0.2%	0	\$
	TRADITION MORTGAGE, LLC	1	\$309,000.00	0.06%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$210,000.00	0.04%	0	\$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$326,707.19	0.07%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,207,989.64	0.24%	0	\$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$273,587.31	0.05%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,584.30	0.05%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$315,491.73	0.06%	0	\$
	UNITED BANK INC	1	\$296,000.00	0.06%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$316,978.12	0.06%	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,927.96	0.05%	0	\$
	UNITED SAVINGS BANK	1	\$235,000.00	0.05%	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$356,673.76	0.07%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	2	\$685,371.93	0.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,329.26	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$403,335.92	0.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$875,111.66	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,294.15	0.06%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$654,956.75	0.13%	0	\$
	V.I.P. MORTGAGE INC	1	\$260,606.89	0.05%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$476,667.49	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$690,419.62	0.14%	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.08%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,949.49	0.07%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.93	0.08%	0	\$
	VISIONBANK A CORPORATION	1	\$223,686.00	0.04%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$399,397.54	0.08%	0	\$
	WALLICK + VOLK, INC	1	\$248,624.97	0.05%	0	\$
	WALLICK + VOLK, INC.	2	\$812,526.24	0.16%	0	\$
	WALLICK AND VOLK, INC.	1	\$218,000.00	0.04%	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$876,176.63	0.17%	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,954.88	0.24%	0	\$
	WELLS FARGO BANK, N.A.	470	\$146,787,144.89	29.29%	0	\$
	WESBANCO BANK, INC.	1	\$349,424.69	0.07%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$202,500.00	0.04%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,142.12	0.04%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$685,691.17	0.14%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$295,663.78	0.06%	0	\$
	WILLOW BEND MORTGAGE CO, LLC.	1	\$300,216.34	0.06%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$788,365.84	0.16%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$500,226.47	0.1%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$220,444.85	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,596,830.25	0.72%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON, A DIVISION OF B	1	\$232,656.75	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$441,092.95	0.12%	0	\$
<b>Total</b>		<b>1,606</b>	<b>\$501,111,608.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H49	ACADEMY MORTGAGE CORPORATION	1	\$254,856.94	1.31%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$251,867.89	1.3%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$182,604.22	0.94%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$414,191.00	2.13%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,007.54	1.69%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$374,517.29	1.93%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$379,415.98	1.95%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$383,295.97	1.97%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$322,574.24	1.66%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$242,250.00	1.25%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,958.68	1.27%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,243.19	1.03%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$229,587.27	1.18%	0	\$



	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$298,864.78	1.54%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$237,351.00	1.22%	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,098,545.70	5.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$372,958.22	1.92%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$249,937.85	1.29%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,026.70	2.14%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,801.84	1.94%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	2.15%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,337.05	1.22%	0	\$
	V.I.P. MORTGAGE, INC	1	\$189,150.00	0.97%	0	\$
	WELLS FARGO BANK, N.A.	44	\$11,727,592.63	60.35%	0	\$
<b>Total</b>		<b>70</b>	<b>\$19,430,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H56	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$87,783.16	1.44%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$218,730.72	3.59%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,266.71	1.78%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.56%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,291.14	1.66%	0	\$
	AMERICAN NATIONAL BANK	1	\$92,000.00	1.51%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,386.56	1.78%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.77%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,746.20	1.69%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,811.25	1.54%	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$89,090.32	1.46%	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$96,000.00	1.58%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,000.00	1.45%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$91,790.00	1.51%	0	\$
	HOWARD BANK	1	\$110,000.00	1.81%	0	\$
	JFK FINANCIAL INC.	1	\$103,472.62	1.7%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,731.40	1.79%	0	\$
		1	\$102,154.24	1.68%	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$86,298.56	1.42%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,891.80	1.44%	0	\$
	WELLS FARGO BANK, N.A.	39	\$3,820,109.86	62.75%	0	\$
	WOLFE FINANCIAL, INC	1	\$94,883.18	1.56%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$93,518.96	1.53%	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,087,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H64	1ST MARINER BANK	1	\$80,000.00	0.71%	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$214,357.51	1.91%	0	\$
	1ST PRIORITY MORTGAGE, INC.	3	\$196,021.98	1.74%	0	\$
	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	\$59,000.00	0.52%	0	\$
	ALERUS FINANCIAL	1	\$77,375.35	0.69%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$76,000.00	0.68%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,230.36	0.7%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,882.98	0.67%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.53%	0	\$
	ARMSTRONG BANK	1	\$74,881.97	0.67%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$154,940.59	1.38%	0	\$
	BANCFIRST	4	\$277,030.69	2.46%	0	\$
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$82,351.19	0.73%	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$83,767.80	0.75%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$78,875.67	0.7%	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.67%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,700.00	0.75%	0	\$
	CADENCE BANK, N.A.	1	\$63,802.61	0.57%	0	\$
	CALATLANTIC MORTGAGE, INC.	2	\$129,670.83	1.15%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,946.11	0.31%	0	\$
	CENTENNIAL BANK	1	\$69,642.60	0.62%	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$131,971.49	1.17%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$80,750.00	0.72%	0	\$
	CHOICE BANK	1	\$59,000.00	0.52%	0	\$
	CITY BANK AND TRUST CO	1	\$76,000.00	0.68%	0	\$
	CITY BANK AND TRUST COMPANY	1	\$71,035.00	0.63%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$58,409.93	0.52%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$79,876.83	0.71%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,921.47	0.45%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$76,881.44	0.68%	0	\$
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$80,000.00	0.71%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$52,914.75	0.47%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$78,878.37	0.7%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$80,275.00	0.71%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,901.46	0.57%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.59%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$98,857.56	0.88%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$62,100.00	0.55%	0	\$
	FIRST SECURITY BANK	2	\$89,774.23	0.8%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$75,882.98	0.67%	0	\$
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$85,000.00	0.76%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORATGAGE	1	\$82,372.97	0.73%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$57,910.70	0.52%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$80,750.00	0.72%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$164,543.36	1.46%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$78,000.00	0.69%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$73,681.29	0.66%	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$72,885.11	0.65%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,880.39	0.67%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$70,000.00	0.62%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILLITY COMPANY	1	\$75,875.07	0.67%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,833.16	0.73%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$53,913.15	0.48%	0	\$

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$64,749.68	0.58%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$161,670.04	1.44%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$84,869.13	0.75%	0	\$
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,200.00	0.59%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$73,034.87	0.65%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$138,904.23	1.24%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$147,070.71	1.31%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,233.59	0.51%	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$84,869.13	0.75%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$69,892.22	0.62%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$62,403.77	0.56%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$77,000.00	0.68%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$80,146.00	0.71%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,762.68	1.33%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$80,215.32	0.71%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$81,370.00	0.72%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	0.44%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$43,932.26	0.39%	0	\$
NOIC, INC., A CORPORATION	1	\$78,701.64	0.7%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,884.52	0.67%	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,394.65	0.58%	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,547.62	0.73%	0	\$
OPEN MORTGAGE, LLC	1	\$79,677.13	0.71%	0	\$
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$82,223.40	0.73%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,871.32	0.71%	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$127,396.07	1.13%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$62,400.00	0.56%	0	\$
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$61,520.00	0.55%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$83,870.67	0.75%	0	\$
	PREMIUM MORTGAGE CORPORATION	4	\$259,599.68	2.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	0.49%	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.76%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$76,075.00	0.68%	0	\$
	PULASKI BANK, N.A.	1	\$78,800.00	0.7%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$76,382.21	0.68%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.61%	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,810.86	0.53%	0	\$
	SIMMONS BANK	4	\$322,189.06	2.87%	0	\$
	SRP FEDERAL CREDIT UNION	2	\$142,450.00	1.27%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$76,078.69	0.68%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,370.16	0.73%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$69,889.84	0.62%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$129,493.88	1.15%	0	\$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$50,917.97	0.45%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$43,932.25	0.39%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,876.83	0.71%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$70,191.76	0.62%	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$80,000.00	0.71%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$199,692.06	1.78%	0	\$
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$70,379.07	0.63%	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$122,780.06	1.09%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$75,777.92	0.67%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.54%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.44%	0	\$
	WELLS FARGO BANK, N.A.	16	\$1,227,613.22	10.92%	0	\$

	WESBANCO BANK, INC.	1	\$79,876.82	0.71%	0	\$
	WESTSTAR BANK	1	\$62,004.38	0.55%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,889.84	0.62%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$118,014.57	1.05%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$79,874.09	0.71%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$55,015.16	0.53%	0	\$
<b>Total</b>		<b>159</b>	<b>\$11,242,353.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H72	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$155,889.73	0.7%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$170,832.74	0.76%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$329,260.99	1.47%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,190.95	0.72%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,366.16	0.77%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,865.71	0.71%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$163,779.08	0.73%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$154,941.60	0.69%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$168,522.69	0.75%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$153,542.90	0.69%	0	\$
	BBMC MORTGAGE, LLC	1	\$159,789.30	0.71%	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,534.38	0.68%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.71%	0	\$
	BLUELEAF LENDING, LLC	1	\$164,782.72	0.74%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$165,368.94	0.74%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	0.72%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,528.00	0.74%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$160,000.00	0.71%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$152,299.17	0.68%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,172.15	0.68%	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$159,600.00	0.71%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$167,773.70	0.75%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,038.18	0.7%	0	\$

	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,776.13	0.76%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.75%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,287.85	0.7%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$168,150.00	0.75%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$152,190.48	0.68%	0	\$
	HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$167,746.02	0.75%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,017.51	0.69%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,798.60	0.74%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,420.35	0.76%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,096.19	0.67%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,778.18	0.72%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$153,552.09	0.69%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,247.34	0.67%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,760.00	0.71%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$173,530.37	0.77%	0	\$
	NTFN, INC., A CORPORATION	1	\$174,273.20	0.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,292.60	0.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$154,791.21	0.69%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,387.20	0.72%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$154,301.12	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,797.20	0.69%	0	\$
	PULASKI BANK, N.A.	1	\$172,668.02	0.77%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,986.17	0.69%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$172,906.45	0.77%	0	\$
	SUMMIT FUNDING, INC.	1	\$151,795.26	0.68%	0	\$
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$169,781.17	0.76%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$323,977.53	1.45%	0	\$
	WELLS FARGO BANK, N.A.	85	\$13,841,458.18	61.8%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	0.74%	0	\$
<b>Total</b>		<b>138</b>	<b>\$22,395,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H80	ACADEMY MORTGAGE CORPORATION	1	\$127,171.11	0.25%	0	\$
		1	\$123,829.15	0.24%	0	\$

	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,242.39	0.22%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$251,167.83	0.49%	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$147,995.83	0.29%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,980.74	0.27%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,689.62	0.22%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$265,894.08	0.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$238,584.67	0.47%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,579.14	0.25%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$138,518.89	0.27%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$254,332.89	0.5%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$134,136.98	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$115,363.60	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$116,910.00	0.23%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$281,051.52	0.55%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$133,500.00	0.26%	0	\$
	BANK OF NEBRASKA	1	\$125,317.38	0.25%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,229.73	0.25%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$124,839.10	0.24%	0	\$
	BLUELEAF LENDING, LLC	1	\$123,429.71	0.24%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,800.00	0.27%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,960.46	0.22%	0	\$
	CHOICE LENDING CORP	1	\$129,828.81	0.25%	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$112,351.86	0.22%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,811.42	0.27%	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$141,404.91	0.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$147,805.11	0.29%	0	\$



ECOM MORTGAGE, INC. A CORPORATION	1	\$138,000.00	0.27%	0	\$
EMC HOLDINGS, LLC	1	\$139,000.00	0.27%	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$140,461.20	0.27%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$148,264.61	0.29%	0	\$
EQUITY MORTGAGE BANKERS, LLC	1	\$117,800.00	0.23%	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$120,358.37	0.24%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.26%	0	\$
F + B ACQUISITION GROUP, LLC	1	\$116,500.00	0.23%	0	\$
FAMILY FIRST FUNDING LLC	1	\$117,000.00	0.23%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$148,300.00	0.29%	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$132,301.55	0.26%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,746.57	0.22%	0	\$
FIRST DIRECT LENDING, LLC	1	\$131,622.46	0.26%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,998.30	0.27%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,933.00	0.22%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,250.00	0.27%	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$388,973.38	0.76%	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$141,648.93	0.28%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$132,788.91	0.26%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$118,240.52	0.23%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$137,822.37	0.27%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,834.67	0.23%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$297,007.94	0.58%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,000.00	0.25%	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$135,417.34	0.26%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,796.09	0.29%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$127,835.23	0.25%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,035.78	0.23%	0	\$
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$117,537.84	0.23%	0	\$

HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$139,020.82	0.27%	0	\$
INLANTA MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$138,808.49	0.27%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.26%	0	\$
JERSEY MORTGAGE COMPANY	2	\$227,207.16	0.44%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$113,050.00	0.22%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$280,793.34	0.55%	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$126,100.00	0.25%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$406,106.89	0.79%	0	\$
LOANDEPOT.COM, LLC	1	\$112,345.00	0.22%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$117,437.98	0.23%	0	\$
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$148,295.41	0.29%	0	\$
MERIT BANK	1	\$147,796.10	0.29%	0	\$
MERIT BANK, A STATE BANK	1	\$119,838.36	0.23%	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$145,387.56	0.28%	0	\$
MIDWEST COMMUNITY BANK	1	\$112,648.06	0.22%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,510.29	0.27%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$655,239.98	1.28%	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$128,000.00	0.25%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$283,150.00	0.55%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,000.00	0.26%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.23%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,700.06	0.48%	0	\$
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$118,953.15	0.23%	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$129,832.66	0.25%	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$138,752.83	0.27%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$127,200.00	0.25%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$

OAKSTAR BANK A MISSOURI CORPORATION	1	\$127,147.09	0.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$140,215.11	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$269,635.02	0.53%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,845.09	0.22%	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$136,439.02	0.27%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$248,749.70	0.49%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$111,855.83	0.22%	0	\$
PREMIER MORTGAGE RESOURCES, LLC	2	\$265,152.46	0.52%	0	\$
PROSPERITY BANK	1	\$116,096.91	0.23%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,843.74	0.23%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,295.33	0.23%	0	\$
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$134,400.00	0.26%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$139,807.11	0.27%	0	\$
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$136,706.58	0.27%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$126,429.46	0.25%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$129,750.00	0.25%	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$234,750.00	0.46%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILIT	1	\$129,820.90	0.25%	0	\$
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$120,833.29	0.24%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORAITON	1	\$111,500.00	0.22%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$142,807.37	0.28%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$132,850.00	0.26%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,449.67	0.22%	0	\$
STATEWIDE MORTGAGE	1	\$139,200.00	0.27%	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,617.03	0.26%	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$146,048.50	0.29%	0	\$
V.I.P. MORTGAGE, INC.	2	\$241,057.15	0.47%	0	\$

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,693.93	0.23%	0	\$
	WELLS FARGO BANK, N.A.	251	\$32,532,354.18	63.6%	0	\$
	WESTSTAR BANK	1	\$121,600.00	0.24%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$674,230.81	1.32%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$122,231.37	0.24%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$142,303.66	0.29%	0	\$
<b>Total</b>		<b>395</b>	<b>\$51,147,661.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0H98	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,330.82	0.43%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,155.00	0.36%	0	\$
	AMCAP MORTGAGE, LTD	1	\$99,846.03	0.4%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.43%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$109,769.27	0.44%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$105,000.00	0.42%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,842.62	0.4%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.38%	0	\$
	ANCHOR BANK, NA	1	\$98,000.00	0.39%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$86,866.05	0.35%	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$109,155.00	0.43%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$103,340.64	0.41%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,834.33	0.41%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$88,500.00	0.35%	0	\$
	BANK OF THE OZARKS	2	\$196,557.11	0.78%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,953.48	0.37%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$109,830.63	0.44%	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,458.99	0.36%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$107,826.29	0.43%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,000.00	0.39%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,894.11	0.39%	0	\$

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,826.29	0.43%	0	\$
CAROLINA BANK	1	\$95,842.20	0.38%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$90,856.78	0.36%	0	\$
CHARTER WEST BANK A CORPORATION	2	\$188,890.57	0.75%	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,500.00	0.38%	0	\$
CITY BANK AND TRUST CO	1	\$94,190.00	0.37%	0	\$
CNB MORTGAGE COMPANY	2	\$211,100.00	0.84%	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,842.96	0.4%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,842.62	0.4%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.35%	0	\$
CORE BANK	2	\$199,744.96	0.79%	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.36%	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$184,325.06	0.73%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$108,986.93	0.43%	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$100,000.00	0.4%	0	\$
EMC HOLDINGS, LLC	1	\$93,848.81	0.37%	0	\$
FIDELITY BANK	1	\$100,000.00	0.4%	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,823.07	0.44%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,858.34	0.36%	0	\$
FIRST BANK	1	\$88,859.93	0.35%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,920.00	0.41%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$107,830.03	0.43%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.34	0.42%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,201.47	0.36%	0	\$
FIRST SECURITY BANK	1	\$86,450.00	0.34%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,858.36	0.36%	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,846.03	0.4%	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$303,199.76	1.2%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$104,834.75	0.42%	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,039.16	0.41%	0	\$
	1	\$101,982.10	0.41%	0	\$

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$90,635.23	0.36%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,842.38	0.39%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,047.27	0.39%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$89,861.42	0.36%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$105,836.79	0.42%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$101,693.18	0.4%	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$93,600.00	0.37%	0	\$
	HERITAGE BANK	1	\$109,500.00	0.44%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$94,354.50	0.37%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.4%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.4%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$109,231.00	0.43%	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$108,832.17	0.43%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,891.34	0.41%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$101,000.00	0.4%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$189,694.62	0.75%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,493.49	0.4%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$104,400.00	0.41%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$196,201.32	0.78%	0	\$
	HUNT MORTGAGE CORPORATION	2	\$208,788.73	0.83%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$105,833.17	0.42%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$109,826.88	0.44%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$104,838.34	0.42%	0	\$
	INLAND BANK AND TRUST	1	\$90,008.12	0.36%	0	\$

	INLANTA MORTGAGE, INC	1	\$106,581.99	0.42%	0	\$
	INLANTA MORTGAGE, INC.	3	\$290,489.44	1.15%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$104,000.00	0.41%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$97,849.10	0.39%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$93,845.49	0.37%	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,831.11	0.42%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,000.00	0.36%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,440.87	0.42%	0	\$
	M AND T BANK	1	\$103,832.72	0.41%	0	\$
	M AND T BANK A CORPORATION	1	\$99,846.03	0.4%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$194,100.00	0.77%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,858.36	0.36%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$91,448.87	0.36%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,800.00	0.43%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,250.00	0.43%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$106,000.00	0.42%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$201,749.72	0.8%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$85,789.77	0.34%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$88,503.53	0.35%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$205,746.88	0.82%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,500.00	0.37%	0	\$
	NOIC, INC	1	\$94,500.00	0.38%	0	\$
	NOIC, INC. A CORPORATION	1	\$101,175.00	0.4%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$300,835.90	1.2%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$103,295.71	0.41%	0	\$
	NTFN INC A CORPORATION	1	\$107,100.84	0.43%	0	\$
	NTFN, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$95,852.19	0.38%	0	\$

	OAKDALE CAPITAL FUNDING LLC	1	\$99,691.60	0.4%	0	\$
	ON Q FINANCIAL INC	1	\$100,000.00	0.4%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,735.94	0.4%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$92,856.80	0.37%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$103,679.26	0.41%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$93,770.40	0.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,000.00	0.44%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.41%	0	\$
	PHH HOME LOANS, LLC	1	\$96,055.25	0.38%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$198,294.30	0.79%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,250.00	0.35%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$181,597.82	0.72%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$99,846.03	0.4%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$101,390.18	0.4%	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$291,048.22	1.16%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$106,036.48	0.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,694.68	0.39%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,437.41	0.42%	0	\$
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$87,000.00	0.35%	0	\$
	PROGRESS BANK & TRUST	1	\$96,840.56	0.38%	0	\$
	PROGRESS BANK AND TRUST	1	\$104,328.23	0.41%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.4%	0	\$
	PULASKI BANK, N.A	1	\$99,691.60	0.4%	0	\$
	PULASKI BANK, N.A.	3	\$293,182.87	1.16%	0	\$
	RCB BANK A CORPORATION	1	\$106,835.26	0.42%	0	\$
	REGENCY MORTGAGE CORP	1	\$99,842.63	0.4%	0	\$
	REGENCY MORTGAGE CORP.	1	\$108,750.00	0.43%	0	\$
	REPUBLIC BANK AND TRUST	1	\$106,305.00	0.42%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$89,569.52	0.36%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$99,846.03	0.4%	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$99,839.15	0.4%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$200,793.29	0.8%	0	\$
	SCENIC OAKS FUNDING	1	\$99,842.63	0.4%	0	\$
		1	\$108,828.46	0.43%	0	\$



	SEACOAST NATIONAL BANK A FLORIDA CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$190,475.48	0.76%	0	\$
	SIMMONS BANK	4	\$418,375.33	1.66%	0	\$
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.44%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$195,550.00	0.78%	0	\$
	SOUTHWEST BANK	2	\$203,479.39	0.81%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$195,056.84	0.77%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$92,354.42	0.37%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$194,445.50	0.77%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	0.38%	0	\$
	STIFEL BANK AND TRUST	1	\$106,029.17	0.42%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,566.03	0.86%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$196,540.27	0.78%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$99,501.56	0.4%	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$107,290.89	0.43%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,846.03	0.4%	0	\$
	THE ARLINGTON BANK	2	\$186,041.01	0.74%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$103,329.87	0.41%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,842.63	0.4%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.4%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,830.03	0.43%	0	\$
	TOWNEBANK MORTGAGE, CORPORATION	1	\$107,830.03	0.43%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$99,846.03	0.4%	0	\$
	UMB BANK N.A. A BANKING CORPORATION	1	\$87,728.59	0.35%	0	\$
	WELLS FARGO BANK, N.A.	35	\$3,487,863.90	13.86%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$201,858.35	0.8%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$107,830.03	0.43%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,440.10	0.4%	0	\$
		1	\$85,050.00	0.34%	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTBURY BANK A CORPORATION	1	\$96,088.80	0.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$591,650.32	2.35%	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$292,344.20	1.16%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$87,356.17	0.35%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$89,516.02	0.28%	0	\$
<b>Total</b>		<b>253</b>	<b>\$25,171,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HA5	ACOPIA, LLC A CORPORATION	2	\$556,062.18	28.42%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$187,723.03	9.6%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,745.96	8.42%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,645.90	11.48%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,711.84	10.21%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,655.11	11.43%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$180,209.68	9.21%	0	\$
	WELLS FARGO BANK, N.A.	1	\$219,653.77	11.23%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,956,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HB3	CAMDEN NATIONAL BANK	1	\$219,683.02	10.83%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$285,038.84	14.05%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$384,394.10	18.95%	0	\$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$137,582.90	6.78%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$195,391.40	9.63%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$139,774.82	6.89%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$171,735.17	8.46%	0	\$
	WELLS FARGO BANK, N.A.	2	\$495,361.59	24.41%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,028,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HC1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$337,055.57	0.59%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$965,884.93	1.68%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$454,000.00	0.79%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$405,875.00	0.7%	0	\$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$308,602.25	0.54%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$211,720.83	0.37%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$416,463.23	0.72%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$898,422.22	1.56%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,018,048.49	1.77%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,657.62	0.45%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$227,706.51	0.4%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$794,731.66	1.38%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$377,502.23	0.66%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,198.14	0.41%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$271,649.87	0.47%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$670,650.00	1.16%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$209,700.00	0.36%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,142.79	0.48%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$331,572.64	0.58%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$331,572.64	0.58%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,416.87	0.4%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$348,560.91	0.61%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$278,328.26	0.48%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$239,201.58	0.42%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,870.19	0.56%	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$202,724.00	0.35%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$203,737.41	0.35%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$239,439.01	0.42%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$465,000.00	0.81%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$264,658.88	0.46%	0	\$
		1	\$212,000.00	0.37%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.45%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,181.98	0.42%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.49%	0	\$
	GLACIER BANK A CORPORATION	1	\$236,000.00	0.41%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,511.84	0.67%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,944.11	0.44%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$335,577.26	0.58%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$352,197.83	0.61%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$366,366.91	0.64%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,300.00	0.49%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,480.00	0.62%	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$207,000.00	0.36%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,450.87	0.72%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$643,805.82	1.12%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.58%	0	\$
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,737.41	0.35%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$370,522.43	0.64%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,600.00	0.56%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,463.47	0.36%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,456.74	0.53%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$279,277.76	0.49%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$246,400.00	0.43%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$599,791.80	1.04%	0	\$
	ON Q FINANCIAL INC	1	\$415,924.39	0.72%	0	\$
	ON Q FINANCIAL INC.	3	\$928,742.18	1.61%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$319,597.39	0.56%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$244,691.75	0.43%	0	\$

	PACIFIC UNION FINANCIAL, LLC.	1	\$218,702.11	0.38%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$219,200.00	0.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$446,212.62	0.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$261,862.49	0.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,639.57	0.49%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$201,340.49	0.35%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.39%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$417,000.00	0.72%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$430,112.08	0.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$464,000.00	0.81%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,862,149.84	3.23%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,126.06	0.58%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$366,516.71	0.64%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$310,999.16	0.54%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,250.00	0.54%	0	\$
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$228,000.00	0.4%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$288,619.43	0.5%	0	\$
	RESMAC INC, A CORPORATION	1	\$227,950.00	0.4%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$
	SAIL MORTGAGE CORP	1	\$248,000.00	0.43%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$215,728.24	0.37%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,321.14	0.8%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,624.13	0.51%	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$416,450.87	0.72%	0	\$
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$347,562.17	0.6%	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$288,037.15	0.5%	0	\$
	SUMMIT FUNDING, INC.	3	\$1,020,809.29	1.77%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,072,302.05	1.86%	0	\$
	TOP FLITE FINANCIAL, INC	1	\$291,632.62	0.51%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$384,515.62	0.67%	0	\$

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$549,379.25	0.95%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$277,050.99	0.48%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$223,711.66	0.39%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$203,657.51	0.35%	0	\$
	V.I.P. MORTGAGE, INC	1	\$259,617.67	0.45%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$513,231.12	0.89%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.62%	0	\$
	VISION ONE MORTGAGE, INC	1	\$397,099.76	0.69%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.5%	0	\$
	WALLICK + VOLK, INC.	1	\$219,445.33	0.38%	0	\$
	WELLS FARGO BANK, N.A.	67	\$20,081,530.18	34.88%	0	\$
	Unavailable	1	\$309,218.40	0.53%	0	\$
<b>Total</b>		<b>190</b>	<b>\$57,570,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HD9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$300,037.33	4.41%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$449,291.79	6.6%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,261.07	3.75%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,528.72	4.3%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$219,661.27	3.23%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$199,678.31	2.94%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$229,638.03	3.38%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$227,648.95	3.35%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$216,673.17	3.19%	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,527.87	4.4%	0	\$
	WELLS FARGO BANK, N.A.	16	\$4,112,882.98	60.45%	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,802,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HE7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$259,599.69	4.07%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$279,587.51	4.38%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$264,591.98	4.15%	0	\$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$384,432.81	6.03%	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,567.75	4.7%	0	\$
		1	\$300,610.23	4.71%	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$335,505.00	5.26%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,783.77	4.64%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$661,818.55	10.37%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,581.80	4.07%	0	\$
	WELLS FARGO BANK, N.A.	11	\$3,038,597.39	47.62%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,379,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HF4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$271,916.93	0.11%	0	\$
	1ST ALLIANCE MORTGAGE LLC	1	\$354,278.69	0.15%	0	\$
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$
	AB&T NATIONAL BANK	1	\$415,359.50	0.17%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$412,359.50	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,472,950.88	2.65%	0	\$
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$352,981.82	0.14%	0	\$
	ALCOVA MORTGAGE LLC	1	\$253,608.92	0.1%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,343.73	0.17%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$838,843.19	0.34%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$416,357.96	0.17%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$333,485.75	0.14%	0	\$
	AMCAP MORTGAGE, LTD	1	\$416,399.18	0.17%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,000.00	0.15%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$643,047.60	0.26%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$247,642.67	0.1%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$243,366.39	0.1%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$
		1	\$308,524.23	0.13%	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$299,517.46	0.12%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,663.21	0.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,100.98	0.38%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$284,389.65	0.12%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$210,375.00	0.09%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$280,155.00	0.11%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$793,480.11	0.32%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$859,560.03	0.35%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,900.96	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,500.00	0.15%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$391,596.14	0.16%	0	\$
	ARCSTONE FINANCIAL INC	1	\$352,444.45	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$203,700.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$227,900.00	0.09%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	2	\$596,639.95	0.24%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$407,343.75	0.17%	0	\$
	AYLOR MORRISON HOME FUNDING, LLC	1	\$535,276.65	0.22%	0	\$
	BANK OF ENGLAND	1	\$203,193.50	0.08%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$214,000.00	0.09%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$442,200.00	0.18%	0	\$
	BANK'34 A FEDERAL BANK	1	\$343,999.76	0.14%	0	\$
	BANKPLUS	1	\$416,329.27	0.17%	0	\$
	BANKPLUS, A CORPORATION	1	\$416,343.73	0.17%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,234.17	0.1%	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,220.98	0.2%	0	\$
	BLUELEAF LENDING, LLC	1	\$314,515.00	0.13%	0	\$
		1	\$391,335.34	0.16%	0	\$



	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BROADVIEW MORTGAGE CORPORATION	2	\$574,142.12	0.24%	0	\$
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$287,423.22	0.12%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,116.65	0.09%	0	\$
	CAPITAL BANK, N.A.	1	\$389,000.00	0.16%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,273.26	0.08%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,070,927.15	0.44%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$219,683.02	0.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$229,576.74	0.09%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$211,586.66	0.09%	0	\$
	CIBM BANK	1	\$373,424.16	0.15%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$343,538.50	0.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$770,371.64	0.32%	0	\$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$263,200.00	0.11%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$356,170.76	0.15%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$306,000.00	0.13%	0	\$
	CRITERION MORTGAGE SERVICES LLC	1	\$391,594.97	0.16%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$411,406.38	0.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$560,187.14	0.23%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$579,913.24	0.24%	0	\$
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$383,408.76	0.16%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$704,329.27	0.29%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$337,630.53	0.14%	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$314,127.69	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$900,689.15	0.37%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,490.78	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$1,380,102.50	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,332.00	0.13%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$213,078.59	0.09%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$217,817.11	0.09%	0	\$

EMC HOLDINGS LLC	1	\$291,540.46	0.12%	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$206,801.60	0.08%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.17%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$240,755.22	0.1%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$252,959.92	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$
FC LENDING, LTD	1	\$374,422.62	0.15%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$246,690.29	0.1%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,907.22	0.08%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$411,154.29	0.17%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$383,000.00	0.16%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$966,325.91	0.4%	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$225,652.02	0.09%	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$266,966.79	0.11%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$211,920.00	0.09%	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$373,374.24	0.15%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$408,500.00	0.17%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,105.07	0.1%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$245,000.00	0.1%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,000.00	0.13%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$615,504.22	0.25%	0	\$
FIRST NATIONAL BANK	1	\$237,134.33	0.1%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$203,286.52	0.08%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,519.62	0.13%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,391.83	0.16%	0	\$

FIRST SECURITY BANK	1	\$276,963.43	0.11%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,690.22	0.09%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$416,357.96	0.17%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$994,448.59	0.41%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,357.95	0.17%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$298,789.25	0.12%	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$204,000.00	0.08%	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$416,343.73	0.17%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,497.74	0.21%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$213,690.78	0.09%	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$668,951.01	0.27%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,646.99	0.22%	0	\$
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$305,528.85	0.13%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$224,675.00	0.09%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$408,700.00	0.17%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$251,611.25	0.1%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$384,337.32	0.16%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$374,659.40	0.15%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$300,700.00	0.12%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$466,227.29	0.19%	0	\$
HOME FUNDING CORPORATION	1	\$409,908.54	0.17%	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$327,527.41	0.13%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$233,639.71	0.1%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,944.62	0.12%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,989.75	0.14%	0	\$
HOMESERVICES LENDING, LLC	1	\$319,485.29	0.13%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,027,127.09	0.42%	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$553,641.66	0.23%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,105.41	0.65%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$293,576.40	0.12%	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$604,567.72	0.25%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$573,062.45	0.23%	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$275,075.82	0.11%	0	\$
INLAND BANK AND TRUST	1	\$342,000.00	0.14%	0	\$
INLANTA MORTGAGE, INC	1	\$398,250.00	0.16%	0	\$
INLANTA MORTGAGE, INC.	2	\$704,901.50	0.29%	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$447,682.73	0.18%	0	\$
ISERSEY MORTGAGE COMPANY	2	\$600,066.46	0.25%	0	\$
JMAC LENDING, INC.	5	\$1,536,707.52	0.63%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$499,649.06	0.2%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$824,981.87	0.34%	0	\$
KIRKWOOD BANK + TRUST CO, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.17%	0	\$
KLEINBANK A CORPORATION	1	\$211,850.00	0.09%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$241,718.99	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,600.45	0.08%	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$203,500.00	0.08%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$415,359.50	0.17%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,482.67	0.14%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$222,614.08	0.09%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$213,285.32	0.09%	0	\$
MANN MORTGAGE, LLC	1	\$324,500.00	0.13%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.17%	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$306,459.00	0.13%	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,000.00	0.09%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$

	MID AMERICA MORTGAGE, INC	1	\$379,388.78	0.16%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$314,753.86	0.13%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$323,501.14	0.13%	0	\$
	MIDWEST COMMUNITY BANK	3	\$892,336.36	0.37%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$275,575.05	0.11%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$581,061.51	0.24%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$344,468.80	0.14%	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$415,796.36	0.17%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$265,500.00	0.11%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$359,910.00	0.15%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$224,800.64	0.09%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$408,405.00	0.17%	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$315,513.46	0.13%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$265,500.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$279,596.57	0.11%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$394,378.35	0.16%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$237,411.00	0.1%	0	\$
	NETWORK FUNDING, LP	1	\$408,855.54	0.17%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$323,428.94	0.13%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$416,329.27	0.17%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,685.91	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$223,250.00	0.09%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$512,271.49	0.21%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$583,971.75	0.24%	0	\$
	NTFN INC. A CORPORATION	1	\$214,162.42	0.09%	0	\$
	NTFN, INC., A CORPORATION	1	\$258,000.00	0.11%	0	\$

	NVR MORTGAGE FINANCE, INC	1	\$323,765.74	0.13%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$458,003.04	0.19%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,900.00	0.08%	0	\$
	ON Q FINANCIAL INC.	1	\$417,000.00	0.17%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$596,994.86	0.24%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,259.84	0.1%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$416,148.87	0.17%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$281,556.19	0.12%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$357,484.18	0.15%	0	\$
	OPES ADVISORS, INC.	1	\$340,974.94	0.14%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$223,655.12	0.09%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$823,357.96	0.34%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$210,169.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$465,238.71	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$724,615.07	0.3%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$274,457.84	0.11%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$262,863.71	0.11%	0	\$
	PERL MORTGAGE INC.	1	\$232,391.64	0.1%	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$262,650.00	0.11%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$718,107.96	0.29%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,470,255.63	0.6%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,052.95	0.14%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,507.00	0.13%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,098.63	0.15%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$397,437.13	0.16%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$416,329.27	0.17%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$554,107.30	0.23%	0	\$
	POINT MORTGAGE CORPORATION, A	1	\$416,343.73	0.17%	0	\$

	FLORIDA CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,357.96	0.17%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$369,417.70	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,616.61	0.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$449,276.19	0.18%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.11%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,362,985.34	1.38%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$223,177.98	0.09%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,389.37	0.16%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$414,799.23	0.17%	0	\$
	PULASKI BANK, N.A	1	\$235,125.00	0.1%	0	\$
	PULASKI BANK, N.A.	4	\$1,424,147.49	0.58%	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$219,146.94	0.09%	0	\$
	REGENCY MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	1	\$299,747.86	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,396,686.07	0.57%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,855.35	0.1%	0	\$
	RESMAC, INC. A CORPORATION	1	\$416,329.27	0.17%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$224,645.90	0.09%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,357.96	0.17%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A C	1	\$362,819.64	0.15%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$602,842.54	0.25%	0	\$
	SIRVA MORTGAGE, INC.	1	\$320,258.13	0.13%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$443,016.84	0.18%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$229,336.10	0.09%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,604.93	0.1%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$248,108.91	0.1%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$279,775.00	0.11%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC	1	\$271,782.84	0.11%	0	\$
	SUMMIT FUNDING, INC.	4	\$1,201,577.02	0.49%	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$224,306.08	0.09%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$313,600.00	0.13%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,022,915.61	0.42%	0	\$
	THE ARLINGTON BANK	1	\$399,950.00	0.16%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$368,931.09	0.15%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,640.85	0.12%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$266,126.86	0.11%	0	\$
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$267,587.36	0.11%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$224,803.34	0.09%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$362,441.09	0.15%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$235,455.46	0.1%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$712,886.45	0.29%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$372,000.00	0.15%	0	\$
	UNIVERISTY LENDING GROUP LLC	1	\$369,916.92	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,385.67	0.17%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,551.47	0.12%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$242,176.55	0.1%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$440,182.81	0.18%	0	\$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$369,239.61	0.15%	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$264,618.18	0.11%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$379,414.93	0.16%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$546,500.00	0.22%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$497,231.78	0.2%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,568.89	0.11%	0	\$
	WALLICK + VOLK, INC.	2	\$509,598.49	0.21%	0	\$
	WALLICK AND VOLK, INC.	1	\$256,105.07	0.1%	0	\$
		1	\$402,379.51	0.16%	0	\$



		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION					
		WELLS FARGO BANK, N.A.	390	\$120,572,742.79	49.36%	0	\$
		WESTSTAR BANK	1	\$208,848.94	0.09%	0	\$
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,903.63	0.13%	0	\$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$269,565.71	0.11%	0	\$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$631,008.02	0.26%	0	\$
		WISCONSIN MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$
		WR STARKEY MORTGAGE, LLP	2	\$624,393.13	0.26%	0	\$
<b>Total</b>			<b>788</b>	<b>\$244,253,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HG2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$167,949.43	4.14%	0	\$
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,753.28	6.08%	0	\$
		BLUELEAF LENDING, LLC	1	\$173,749.30	4.28%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$142,280.60	3.51%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,793.75	3.44%	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,606.30	3.81%	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$146,918.30	3.62%	0	\$
		INLAND BANK + TRUST A CORPORATION	1	\$141,327.23	3.48%	0	\$
		INLAND BANK AND TRUST A CORPORATION	1	\$151,760.78	3.74%	0	\$
		INLANTA MORTGAGE, INC.	1	\$151,776.07	3.74%	0	\$
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$170,736.71	4.21%	0	\$
		PERL MORTGAGE INC.	2	\$345,496.48	8.51%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$382,619.74	9.43%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,715.51	5.59%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	2	\$486,760.55	11.99%	0	\$
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$161,256.76	3.97%	0	\$
		WELLS FARGO BANK, N.A.	3	\$668,474.98	16.46%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,058,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F0HH0	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$541,253.27	0.63%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$226,088.08	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,752,567.90	4.37%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,191.77	0.24%	0	\$
	AFFILIATED BANK	1	\$415,848.94	0.48%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	0.47%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$322,544.89	0.38%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$312,119.38	0.36%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$480,477.62	0.56%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,413.83	0.28%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$335,096.92	0.39%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$209,704.11	0.24%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$400,822.01	0.47%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$280,137.51	0.33%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$851,482.62	0.99%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$579,200.91	0.67%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$665,082.43	0.77%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$215,695.66	0.25%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$391,459.93	0.46%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$286,604.58	0.33%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$409,700.00	0.48%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$327,750.00	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$290,290.40	0.34%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,425.49	0.48%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$245,661.08	0.29%	0	\$
	BANK OF THE PACIFIC	1	\$248,057.77	0.29%	0	\$
		1	\$209,393.40	0.24%	0	\$

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CALATLANTIC MORTGAGE, INC.	1	\$214,895.52	0.25%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$200,348.59	0.23%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$553,677.02	0.64%	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$621,400.00	0.72%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$269,628.01	0.31%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$376,000.00	0.44%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,681.75	0.27%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,428.24	0.48%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$233,354.08	0.27%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$416,425.48	0.48%	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$510,776.29	0.59%	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$727,959.13	0.85%	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$540,500.00	0.63%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$261,803.00	0.3%	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$447,382.77	0.52%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$694,451.77	0.81%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$522,529.09	0.61%	0	\$
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$553,835.91	0.64%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$396,000.00	0.46%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$621,642.36	0.72%	0	\$
	FIRST BANK	1	\$299,171.90	0.35%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$367,980.79	0.43%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,883.17	0.31%	0	\$
	FIRST MARINER BANK	1	\$311,869.73	0.36%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$399,436.40	0.46%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$411,184.82	0.48%	0	\$
	FUNDING RESOURCES MORTGAGE	1	\$320,000.00	0.37%	0	\$

	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$527,272.56	0.61%	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$530,617.93	0.62%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.31%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$719,008.02	0.84%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	2	\$573,958.15	0.67%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$288,601.83	0.34%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$273,322.91	0.32%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,265.58	0.29%	0	\$
	HOWARD BANK	1	\$210,604.22	0.25%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$339,531.57	0.4%	0	\$
	INLANTA MORTGAGE, INC.	1	\$280,413.13	0.33%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,110.12	0.24%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$222,093.60	0.26%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$404,442.01	0.47%	0	\$
	JMAC LENDING, INC.	2	\$861,626.63	1%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,776,056.21	2.07%	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$207,713.43	0.24%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$714,014.93	0.83%	0	\$
	MANN MORTGAGE, LLC	1	\$239,669.34	0.28%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,262.84	0.48%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,200.00	0.36%	0	\$
	MIDWEST COMMUNITY BANK	1	\$276,618.37	0.32%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,623.87	0.32%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$202,920.05	0.24%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$315,000.00	0.37%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,792.49	0.36%	0	\$
	NETWORK FUNDING, LP	2	\$438,300.30	0.51%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$299,586.68	0.35%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$827,857.86	0.96%	0	\$
	NTFN INC A CORPORATION	1	\$203,968.60	0.24%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$388,609.68	0.45%	0	\$

	ON Q FINANCIAL INC.	3	\$780,905.74	0.91%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.24%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$351,028.35	0.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$234,576.37	0.27%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$561,225.70	0.65%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,608.72	0.33%	0	\$
	PERL MORTGAGE INC	1	\$416,425.49	0.48%	0	\$
	PHH HOME LOANS, LLC A LIMITED LAIBILITY COMPANY	1	\$203,712.56	0.24%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$482,074.85	0.56%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$695,733.52	0.81%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$392,408.62	0.46%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,256.12	0.29%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,730,642.45	6.67%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$405,000.00	0.47%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,585.38	0.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$238,163.95	0.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,542.59	0.39%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$341,518.13	0.4%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$388,464.06	0.45%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$265,633.52	0.31%	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$261,530.98	0.3%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$301,683.79	0.35%	0	\$
	SUMMIT FUNDING, INC	1	\$223,941.03	0.26%	0	\$
	SUMMIT FUNDING, INC.	8	\$2,515,389.12	2.93%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.49%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$301,583.92	0.35%	0	\$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$233,220.92	0.27%	0	\$
	THE LENDING PARTNERS LLC	1	\$206,714.81	0.24%	0	\$
		1	\$202,227.23	0.24%	0	\$

	THE MORTGAGE FIRM INC. A CORPORATION					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$329,535.03	0.38%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$263,900.92	0.31%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$244,279.33	0.28%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$624,638.23	0.73%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$612,140.42	0.71%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$211,558.13	0.25%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,155.00	0.28%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$367,481.49	0.43%	0	\$
	WALLICK + VOLK, INC.	2	\$447,717.56	0.52%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$686,421.91	0.8%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$310,072.21	0.36%	0	\$
	WELLS FARGO BANK, N.A.	82	\$24,652,470.26	28.69%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$366,494.37	0.43%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,702.41	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$354,035.03	0.41%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$219,690.02	0.26%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$732,354.57	0.86%	0	\$
<b>Total</b>		<b>282</b>	<b>\$85,913,817.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HJ6	1ST PRIORITY MORTGAGE, INC	1	\$187,803.98	2.49%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$206,665.07	2.74%	0	\$
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$312,528.58	4.15%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$196,340.51	2.61%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$201,381.24	2.67%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$151,755.51	2.01%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$164,740.33	2.19%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$408,147.83	5.42%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$210,730.81	2.8%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$158,100.00	2.1%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$187,697.61	2.49%	0	\$

	FIRST BANK	1	\$214,069.89	2.84%	0	\$
	HOMESERVICES LENDING, LLC	1	\$172,528.05	2.29%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$229,161.90	3.04%	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,270.31	2.02%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$353,941.13	4.7%	0	\$
	PARAGON HOME LOANS INC. A CORPORATION	1	\$183,722.87	2.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,268.28	1.99%	0	\$
	PEGASUS BANK	1	\$218,156.13	2.9%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,681.22	2.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$763,545.32	10.14%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$168,376.58	2.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,911.77	2.48%	0	\$
	WELLS FARGO BANK, N.A.	11	\$2,202,029.57	29.24%	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,532,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HK3	AMCAP MORTGAGE, LTD.	1	\$189,720.09	5.38%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,394.62	4.24%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$314,246.67	8.91%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$607,234.42	17.22%	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$147,035.05	4.17%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,550.75	6.09%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$611,790.77	17.35%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$175,740.71	4.99%	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,115,605.90	31.65%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,525,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HL1	ASSURANCE FINANCIAL GROUP LLC	2	\$392,980.56	23.46%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$358,622.24	21.4%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$399,356.62	23.84%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,691.24	12.22%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,771.06	9.06%	0	\$
	SUMMIT FUNDING, INC.	1	\$168,035.14	10.02%	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,675,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$260,580.19	16.58%	0	\$
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$179,734.82	11.44%	0	\$
		WELLS FARGO BANK, N.A.	5	\$1,131,200.16	71.98%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,571,515.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HN7		AVADIAN CREDIT UNION	2	\$366,299.56	6.07%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,627.01	3.92%	0	\$
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A ST	1	\$167,298.60	2.77%	0	\$
		BANKPLUS A CORPORATION	2	\$351,044.34	5.82%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$521,231.00	8.64%	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$195,339.80	3.24%	0	\$
		FIRST ARKANSAS BANK AND TRUST	1	\$158,874.57	2.63%	0	\$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$159,759.02	2.65%	0	\$
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$145,375.82	2.41%	0	\$
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$254,190.48	4.22%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$156,419.06	2.59%	0	\$
		NETWORK FUNDING, LP	1	\$233,639.71	3.87%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,722.86	2.98%	0	\$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,145.33	3.47%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,055.09	3.04%	0	\$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$249,606.56	4.14%	0	\$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$231,658.22	3.84%	0	\$
		SERVISFIRST BANK A CORPORATION	1	\$145,166.13	2.41%	0	\$
		SIMMONS BANK	3	\$742,862.50	12.32%	0	\$
		WELLS FARGO BANK, N.A.	7	\$1,142,474.64	18.97%	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,029,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HP2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$151,676.22	4.94%	0	\$



		CORPORATION					
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,885.83	4.53%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,332.56	6.46%	0	\$
		CENTENNIAL BANK A CORPORATION	1	\$161,750.06	5.27%	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$221,015.62	7.2%	0	\$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,607.38	8.3%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,575.41	6.51%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,550.00	7.09%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$151,878.00	4.95%	0	\$
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,141.37	6.52%	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,172,452.26	38.23%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,067,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HQ0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,549.21	7.47%	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$469,244.02	15.75%	0	\$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$149,537.39	5.02%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,364.43	5.89%	0	\$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$840,984.89	28.23%	0	\$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$285,000.00	9.57%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,759.02	5.36%	0	\$
		WELLS FARGO BANK, N.A.	4	\$677,070.94	22.71%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,979,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HR8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,762.97	8.14%	0	\$
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$142,287.57	3.47%	0	\$
		J.G. WENTWORTH HOME LENDING, LLC	1	\$226,085.09	5.51%	0	\$
		LUXURY MORTGAGE CORP.	1	\$164,008.03	4%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$162,649.18	3.97%	0	\$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,990.34	3.39%	0	\$
		MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	\$240,000.00	5.85%	0	\$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,681.28	5.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$163,747.50	3.99%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$146,768.65	3.58%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$325,336.92	7.93%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$363,110.06	8.85%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$402,531.87	9.81%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,767.24	3.85%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$227,831.34	5.55%	0	\$
	WELLS FARGO BANK, N.A.	4	\$700,027.66	17.07%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,101,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HS6	ALL WESTERN MORTGAGE, INC.	1	\$191,145.25	7.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$151,760.78	5.96%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,970.92	8.37%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,185.80	5.71%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,547.07	5.41%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,724.59	6.87%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$304,159.99	11.95%	0	\$
	PEOPLES NATIONAL BANK	1	\$175,329.63	6.89%	0	\$
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$186,119.25	7.31%	0	\$
	WELLS FARGO BANK, N.A.	4	\$724,707.58	28.48%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,782.91	5.54%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,544,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$244,605.92	3.93%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,981.62	3.24%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,296.83	3.65%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$708,959.95	11.38%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$250,394.90	4.02%	0	\$
	RESMAC, INC. A CORPORATION	1	\$243,624.31	3.91%	0	\$
		1	\$297,541.18	4.77%	0	\$

		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM					
		SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,162.04	3.52%	0	\$
		WALLICK + VOLK, INC.	1	\$216,650.96	3.48%	0	\$
		WELLS FARGO BANK, N.A.	13	\$3,621,755.23	58.1%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,231,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HU1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,683.71	3.47%	0	\$
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$223,220.66	3.69%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$204,684.36	3.39%	0	\$
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$603,088.53	9.98%	0	\$
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$247,127.23	4.09%	0	\$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$140,796.84	2.33%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,785.73	4.65%	0	\$
		LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$329,491.90	5.45%	0	\$
		SUMMIT MORTGAGE BANKERS INC	1	\$229,290.67	3.79%	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,017.31	5.18%	0	\$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,799.29	4.94%	0	\$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$305,166.77	5.05%	0	\$
		WELLS FARGO BANK, N.A.	10	\$2,657,834.99	43.99%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,042,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HV9		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$219,668.65	2.03%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$299,558.04	2.77%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,920.36	1.38%	0	\$
		ECOM MORTGAGE, INC., A CORPORATION	1	\$232,750.00	2.15%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,702.09	2.5%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,088.46	2.42%	0	\$
		HOMESERVICES LENDING, LLC D/B/A	1	\$148,161.31	1.37%	0	\$

	LONG MORTGAGE COMPANY, A LIM					
	INTERFIRST MORTGAGE COMPANY	2	\$607,981.40	5.63%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$309,512.13	2.86%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$228,132.47	2.11%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$193,701.30	1.79%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$241,619.14	2.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$207,173.44	1.92%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$473,259.76	4.38%	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$397,393.36	3.68%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,786.47	2.18%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$246,020.62	2.28%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$152,769.56	1.41%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$418,367.64	3.87%	0	\$
	V.I.P. MORTGAGE, INC	1	\$176,515.62	1.63%	0	\$
	WELLS FARGO BANK, N.A.	21	\$5,338,387.18	49.4%	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,806,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HW7	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$350,858.96	9.54%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$199,698.77	5.43%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$174,724.59	4.75%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$198,686.82	5.4%	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,653.58	6.24%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$374,190.95	10.17%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$159,753.65	4.34%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$398,425.11	10.83%	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,592,317.19	43.3%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,678,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HX5	1ST MARINER BANK A BANKING CORPORATION	1	\$148,500.00	0.08%	0	\$

	1ST PRIORITY MORTGAGE, INC.	6	\$756,212.90	0.4%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,609.88	0.06%	0	\$
	AB&T NATIONAL BANK	1	\$140,000.00	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$149,900.00	0.08%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$127,842.86	0.07%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$549,988.14	0.29%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$124,160.00	0.07%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$147,500.00	0.08%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$144,771.81	0.08%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$276,276.13	0.15%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,957.68	0.07%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,309.08	0.12%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$142,000.00	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,683.43	0.08%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,771.52	0.07%	0	\$
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$124,597.32	0.07%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$416,348.52	0.22%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$261,981.22	0.14%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$119,410.99	0.06%	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$116,819.86	0.06%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$137,200.00	0.07%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$126,000.00	0.07%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORATGAGE CO, A TEXAS LIMITED	1	\$117,250.00	0.06%	0	\$
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$149,658.89	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$117,768.60	0.06%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$373,565.08	0.2%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$391,839.64	0.21%	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,250.00	0.08%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$247,727.94	0.13%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,225.40	0.06%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$144,771.81	0.08%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$116,540.87	0.06%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,803.27	0.07%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$231,100.00	0.12%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,000.00	0.07%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,969.67	0.08%	0	\$
	AMERICAN NATIONAL BANK	1	\$149,000.00	0.08%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	3	\$389,844.67	0.21%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,305.64	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$120,000.00	0.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$517,682.09	0.28%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$118,313.51	0.06%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,384.33	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$122,986.95	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,428.26	0.07%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,770.58	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$268,500.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$400,889.97	0.21%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$740,693.53	0.39%	0	\$
	ANCHOR BANK, N.A.	1	\$146,000.00	0.08%	0	\$
	ANGLIA FINANCIAL LLC	1	\$140,778.10	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$236,815.87	0.13%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$504,882.10	0.27%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$124,000.00	0.07%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$391,562.08	0.21%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$128,996.66	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$281,884.68	0.15%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,700.00	0.06%	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$133,354.36	0.07%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,812.72	0.06%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$116,000.00	0.06%	0	\$
	AVADIAN CREDIT UNION	2	\$253,693.22	0.14%	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,409.69	0.07%	0	\$
	BANCFIRST	4	\$493,370.25	0.26%	0	\$
	BANK 34, A FEDERAL BANK	1	\$149,758.74	0.08%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$130,598.60	0.07%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$119,016.47	0.06%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$288,463.39	0.15%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$247,913.43	0.13%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$141,082.44	0.08%	0	\$
	BANK OF NEBRASKA	2	\$246,951.86	0.13%	0	\$
	BANK OF THE OZARKS	1	\$149,718.90	0.08%	0	\$
	BANKCHAMPAIGN, N.A.	1	\$110,400.00	0.06%	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$390,929.26	0.21%	0	\$
	BANKPLUS	1	\$116,666.10	0.06%	0	\$
	BANKPLUS A CORPORATION	2	\$277,802.44	0.15%	0	\$
	BANKPLUS, A CORPORATION	3	\$361,334.62	0.19%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$256,491.83	0.14%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,800.00	0.08%	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,720.83	0.07%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,211.94	0.06%	0	\$
		1	\$144,000.00	0.08%	0	\$

	BEACH COMMUNITY MORTGAGE SERVICES INC					
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$129,536.73	0.07%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,188.48	0.07%	0	\$
	BLUELEAF LENDING LLC	2	\$271,258.74	0.14%	0	\$
	BLUELEAF LENDING, LLC	2	\$282,744.48	0.15%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,510.00	0.06%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,793.06	0.06%	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$132,500.00	0.07%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$122,311.39	0.07%	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$266,000.00	0.14%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$677,765.14	0.36%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$239,798.55	0.13%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,263.01	0.06%	0	\$
	CALATLANTIC MORTGAGE, INC.	2	\$269,575.08	0.14%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$262,292.26	0.14%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$124,800.00	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.07%	0	\$
	CAPSTONE BANK	1	\$143,600.00	0.08%	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$122,061.77	0.06%	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$263,191.37	0.14%	0	\$
	CENTENNIAL BANK, A CORPORATION	4	\$529,979.12	0.28%	0	\$
	CENTRAL BANK + TRUST COUNTY INC KENTUCKY CORPORATION	1	\$135,785.97	0.07%	0	\$
	CHARTER WEST BANK A CORPORATION	4	\$537,774.27	0.29%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$142,307.01	0.08%	0	\$
	CHOICE BANK	1	\$131,787.68	0.07%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$251,802.75	0.13%	0	\$
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$137,383.44	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$122,555.00	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$381,800.16	0.2%	0	\$
		1	\$116,300.00	0.06%	0	\$



	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION					
	CIBM BANK	1	\$148,176.43	0.08%	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$363,281.36	0.19%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$271,512.58	0.14%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	2	\$237,596.69	0.13%	0	\$
	CITY BANK AND TRUST CO	1	\$113,816.64	0.06%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,494.09	0.13%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$124,000.00	0.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$798,061.05	0.42%	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$147,761.95	0.08%	0	\$
	CLM MORTGAGE LLC	1	\$142,725.00	0.08%	0	\$
	CNB MORTGAGE COMPANY	4	\$530,982.40	0.28%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$271,371.60	0.14%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$271,840.00	0.14%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$261,282.85	0.14%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$118,567.16	0.06%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$248,975.62	0.13%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,389.67	0.07%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$139,784.44	0.07%	0	\$
	CORE BANK	2	\$257,001.07	0.14%	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$274,866.10	0.15%	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$397,298.81	0.21%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$145,800.00	0.08%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,600.00	0.06%	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$127,099.66	0.07%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$260,390.29	0.14%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	\$390,683.25	0.21%	0	\$
	CUSTOMERS BANK A CORPORATION	1	\$138,500.00	0.07%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$116,216.81	0.06%	0	\$
		5	\$651,347.56	0.35%	0	\$

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$148,271.35	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$530,516.99	0.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,000.00	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A ILLINOIS CORPORAT	1	\$149,763.93	0.08%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$403,785.97	0.22%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$110,978.87	0.06%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$114,822.94	0.06%	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,500.00	0.06%	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$116,220.78	0.06%	0	\$
	EMC HOLDINGS, LLC	1	\$146,469.13	0.08%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,773.66	0.08%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$133,000.00	0.07%	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.07%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,405.00	0.07%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$147,018.26	0.08%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,430.62	0.08%	0	\$
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$117,810.21	0.06%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$533,445.07	0.28%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$124,800.00	0.07%	0	\$
	F+M BANK A BANKING CORPORATION	2	\$253,192.09	0.13%	0	\$
	FAIRFIELD COUNTY BANK	1	\$122,211.54	0.07%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,364.12	0.08%	0	\$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.08%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$299,512.18	0.16%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$129,804.20	0.07%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$262,900.00	0.14%	0	\$
	FIDELITY BANK, A FEDERALLY	1	\$147,018.25	0.08%	0	\$

	CHARTERED SAVINGS BANK					
	FIDELITY BANK, A SAVINGS BANK	2	\$249,851.73	0.13%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$131,787.68	0.07%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,040.00	0.07%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$139,558.70	0.07%	0	\$
	FIRST ADVANTAGE BANK	1	\$140,000.00	0.07%	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$115,642.25	0.06%	0	\$
	FIRST ARKANSAS BANK AND TRUST	2	\$269,704.10	0.14%	0	\$
	FIRST BANK	2	\$240,549.06	0.13%	0	\$
	FIRST BANK OF MANHATTAN	1	\$124,794.53	0.07%	0	\$
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$117,000.00	0.06%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$258,000.00	0.14%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,583.65	0.07%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,875.00	0.15%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$127,798.55	0.07%	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$137,655.00	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,678.26	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$397,576.30	0.21%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,750.00	0.06%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$275,838.83	0.15%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$
	FIRST FINANCIAL BANK NA	1	\$128,000.00	0.07%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$110,200.00	0.06%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,000.60	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	0.07%	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	2	\$287,247.23	0.15%	0	\$
	FIRST NATIONAL BANK	1	\$129,200.00	0.07%	0	\$
	FIRST NATIONAL BANK, CORTEZ	1	\$116,619.23	0.06%	0	\$
		1	\$138,945.74	0.07%	0	\$

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,690.62	0.14%	0	\$
	FIRST SECURITY BANK	4	\$498,927.34	0.27%	0	\$
	FIRST UNITED BANK	1	\$149,763.93	0.08%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$117,000.00	0.06%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$139,779.29	0.07%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$256,261.78	0.14%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$129,799.84	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$280,063.37	0.15%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.06%	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$122,075.00	0.07%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,336.67	0.07%	0	\$
	GATEWAY BANK MORTGAGE, INC	5	\$645,660.29	0.34%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$139,185.76	0.07%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$286,494.52	0.15%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$285,499.83	0.15%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,815.90	0.06%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$119,811.15	0.06%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$120,000.00	0.06%	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$144,387.00	0.08%	0	\$
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,430.22	0.07%	0	\$
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$255,630.80	0.14%	0	\$
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$114,323.71	0.06%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,799.84	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$672,870.65	0.36%	0	\$
		1	\$127,723.04	0.07%	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,230.00	0.07%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	4	\$506,868.38	0.27%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$234,394.00	0.12%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$392,824.24	0.21%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$125,910.07	0.07%	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$145,770.22	0.08%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$133,743.76	0.07%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$120,000.00	0.06%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$255,806.00	0.14%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,612.59	0.07%	0	\$
	GUARANTEED RATE, INC	1	\$120,801.11	0.06%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$147,000.00	0.08%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$668,628.19	0.36%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$545,203.27	0.29%	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$139,500.00	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA IMITED LIABILITY COMP	1	\$113,400.00	0.06%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,071,139.76	0.57%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$124,732.66	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$243,981.77	0.13%	0	\$
	HERITAGE BANK	2	\$296,869.66	0.16%	0	\$
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,585.00	0.07%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$135,785.97	0.07%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$131,783.03	0.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$141,082.44	0.08%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$410,289.13	0.22%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$134,778.09	0.07%	0	\$

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,932.71	0.07%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.08%	0	\$
	HOMESERVICES LENDING, LLC	3	\$418,715.56	0.22%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$123,800.55	0.07%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,125,993.40	0.6%	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$244,606.02	0.13%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$144,000.00	0.08%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,785.97	0.07%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$543,498.84	0.29%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$144,766.77	0.08%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$399,875.61	0.21%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,322.17	0.06%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$374,299.16	0.2%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$145,750.19	0.08%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$679,482.03	0.36%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$142,205.71	0.08%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$684,626.30	0.36%	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$117,718.48	0.06%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$268,410.20	0.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$146,274.43	0.08%	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,900.00	0.06%	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,308.50	0.06%	0	\$
	HOMETRUST BANK	1	\$110,817.54	0.06%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$284,766.77	0.15%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$125,521.70	0.07%	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$149,758.73	0.08%	0	\$
		1	\$131,900.00	0.07%	0	\$

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	4	\$459,776.10	0.24%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$410,183.18	0.22%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$109,852.62	0.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$522,903.02	0.28%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,356.84	0.06%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$145,256.04	0.08%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$145,000.00	0.08%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$282,564.23	0.15%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$149,506.21	0.08%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$135,371.94	0.07%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$129,790.89	0.07%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,772.12	0.08%	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$135,000.00	0.07%	0	\$
	INLAND BANK AND TRUST	1	\$142,500.00	0.08%	0	\$
	INLANTA MORTGAGE, INC	3	\$370,770.69	0.2%	0	\$
	INLANTA MORTGAGE, INC.	4	\$527,727.09	0.28%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$547,302.75	0.29%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,880.00	0.13%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$396,109.74	0.21%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,000.00	0.06%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$147,500.00	0.08%	0	\$
	JMAC LENDING, INC.	1	\$150,000.00	0.08%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$663,081.47	0.35%	0	\$
	KCB BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$289,049.15	0.15%	0	\$
	KLEINBANK A CORPORATION	1	\$149,763.93	0.08%	0	\$
	KS STATEBANK	1	\$113,000.00	0.06%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$148,965.19	0.08%	0	\$
		1	\$120,555.00	0.06%	0	\$

	KS STATEBANK, A KANSAS CORPORATION					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$118,816.78	0.06%	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$121,125.00	0.06%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$230,736.30	0.12%	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$131,125.43	0.07%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$144,776.75	0.08%	0	\$
	LOANDEPOT.COM, LLC	1	\$137,941.93	0.07%	0	\$
	M + T BANK	1	\$119,282.05	0.06%	0	\$
	M + T BANK, A CORPORATION	1	\$121,808.00	0.06%	0	\$
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,500.00	0.08%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$123,000.00	0.07%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$123,500.00	0.07%	0	\$
	MANHATTAN BANK	1	\$140,000.00	0.07%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,618.62	0.06%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,491.06	0.07%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$119,815.24	0.06%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$129,799.84	0.07%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,115.32	0.08%	0	\$
	MERCHANTS BANK, A STATE BANK	1	\$122,806.43	0.07%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,118.06	0.08%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,563.11	0.06%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$280,045.22	0.15%	0	\$
	MIDWEST COMMUNITY BANK	2	\$279,784.39	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$141,776.52	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$285,474.72	0.15%	0	\$
	MIDWEST FAMILIY LENDING CORPORATION	1	\$143,338.96	0.08%	0	\$



MILEND, INC	1	\$148,895.00	0.08%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,307.79	0.06%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$127,800.00	0.07%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$147,000.00	0.08%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$149,138.50	0.08%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$132,795.22	0.07%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$149,763.93	0.08%	0	\$
MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$119,802.75	0.06%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,082.37	0.07%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$255,923.58	0.14%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$462,369.36	0.25%	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$140,000.00	0.07%	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$289,179.67	0.15%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$148,970.28	0.08%	0	\$
MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION	1	\$132,685.38	0.07%	0	\$
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$137,565.01	0.07%	0	\$
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$148,171.51	0.08%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$129,400.46	0.07%	0	\$
NETWORK FUNDING, LP	3	\$437,301.03	0.23%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$
NJ LENDERS CORP	1	\$139,779.67	0.07%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$271,329.60	0.14%	0	\$
NOIC, INC. A CORPORATION	1	\$137,750.00	0.07%	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$276,421.30	0.15%	0	\$

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,834.00	0.15%	0	\$
	NOIC, INC., A CORPORATION	1	\$125,151.00	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$263,090.41	0.14%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$135,686.12	0.07%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.15%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$149,763.93	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$126,750.00	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$524,354.46	0.28%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$267,891.91	0.14%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$276,555.91	0.15%	0	\$
	NTFN INC A CORPORATION	1	\$141,406.70	0.08%	0	\$
	NTFN INC. A CORPORATION	5	\$649,071.62	0.35%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,219.80	0.07%	0	\$
	NTFN INC., A CORPORATION	2	\$269,000.00	0.14%	0	\$
	NTFN, INC., A CORPORATION	1	\$130,000.00	0.07%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$149,364.56	0.08%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,402.33	0.07%	0	\$
	OAKSTAR BANK	2	\$280,910.00	0.15%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$264,267.71	0.14%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$117,900.00	0.06%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$394,687.18	0.21%	0	\$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$139,779.67	0.07%	0	\$
	ON Q FINANCIAL INC	1	\$140,000.00	0.07%	0	\$
	ONE NEVADA CREDIT UNION	1	\$130,285.49	0.07%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$720,507.60	0.38%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$387,110.02	0.21%	0	\$
	OPEN MORTGAGE, LLC	2	\$245,029.74	0.13%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$118,812.72	0.06%	0	\$
	ORRSTOWN BANK BANK	1	\$137,443.05	0.07%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,558.70	0.07%	0	\$

	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,920.00	0.06%	0	\$
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$119,815.24	0.06%	0	\$
	PARAGON HOME LOANS INC., A CORPORATION	1	\$112,100.00	0.06%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$144,222.66	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$434,291.13	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,784.44	0.07%	0	\$
	PATRIOT BANK A BANKING CORPORATION	2	\$263,690.30	0.14%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$121,308.78	0.06%	0	\$
	PEGASUS BANK	1	\$147,772.12	0.08%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$148,000.00	0.08%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,910.00	0.07%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,800.55	0.07%	0	\$
	PERL MORTGAGE INC.	1	\$112,326.78	0.06%	0	\$
	PHH HOME LOANS, LLC	3	\$378,106.93	0.2%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$962,684.11	0.51%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$149,753.44	0.08%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$470,762.28	0.25%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,802.91	0.07%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$882,566.05	0.47%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$144,776.75	0.08%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$127,802.92	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$143,778.29	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$274,405.00	0.15%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,640.71	0.21%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,002.53	0.07%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$140,000.00	0.07%	0	\$

	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$375,352.15	0.2%	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$145,126.21	0.08%	0	\$
	PREMIUM MORTGAGE CORPORATION	13	\$1,661,543.15	0.88%	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$145,948.50	0.08%	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$293,552.15	0.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,774.82	0.07%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$285,090.00	0.15%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$114,819.02	0.06%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,303.94	0.7%	0	\$
	PROGRESS BANK + TRUST	2	\$238,357.55	0.13%	0	\$
	PROGRESS BANK AND TRUST	2	\$246,799.83	0.13%	0	\$
	PROSPERITY BANK	2	\$272,266.30	0.14%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,800.00	0.07%	0	\$
	PULASKI BANK, N.A	2	\$269,758.74	0.14%	0	\$
	PULASKI BANK, N.A.	23	\$3,081,094.38	1.64%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$138,700.00	0.07%	0	\$
	REGENCY MORTGAGE CORP	4	\$522,490.18	0.28%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$132,591.00	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,978.82	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$133,000.00	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,490.59	0.14%	0	\$
	REPUBLIC BANK & TRUST	1	\$139,000.00	0.07%	0	\$
	REPUBLIC BANK + TRUST	1	\$147,767.08	0.08%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$139,779.67	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$790,426.48	0.42%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$798,816.72	0.43%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$114,819.01	0.06%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$297,536.12	0.16%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$143,778.29	0.08%	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.07%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.08%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$248,436.91	0.13%	0	\$
		1	\$134,000.00	0.07%	0	\$

	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C					
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,121.24	0.08%	0	\$
	SCENCIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,772.12	0.08%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$141,000.00	0.08%	0	\$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$125,193.87	0.07%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$443,276.80	0.24%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$413,590.42	0.22%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,515.70	0.06%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$122,307.21	0.07%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$111,378.24	0.06%	0	\$
	SIMMONS BANK	4	\$502,357.65	0.27%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	0.07%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$130,798.30	0.07%	0	\$
	SPIRITBANK	1	\$147,168.03	0.08%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$136,789.06	0.07%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$404,904.69	0.22%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$149,364.56	0.08%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$544,625.44	0.29%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$244,408.72	0.13%	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,970.52	0.06%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,033.23	0.06%	0	\$
	STIFEL BANK AND TRUST	1	\$136,000.00	0.07%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$797,737.55	0.42%	0	\$
		1	\$131,200.00	0.07%	0	\$

	STIFEL BANK AND TRUST CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$654,442.04	0.35%	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,020.00	0.07%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$267,808.93	0.14%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$113,400.00	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$119,621.75	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$119,757.06	0.06%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$143,200.00	0.08%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,853.00	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$148,520.97	0.08%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,268.28	0.08%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$129,799.84	0.07%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$289,600.00	0.15%	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$146,968.34	0.08%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$137,500.00	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.08%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,771.80	0.08%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,537.39	0.08%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,951.14	0.07%	0	\$
	THE ARLINGTON BANK	1	\$127,798.55	0.07%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$134,717.91	0.07%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$134,787.54	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.07%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$138,816.36	0.07%	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$141,075.00	0.08%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,000.00	0.07%	0	\$
	THE FIRST STATE BANK, AN OKLOHOMA CORPORATION	1	\$142,180.88	0.08%	0	\$
		2	\$266,370.04	0.14%	0	\$

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$532,025.37	0.28%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,795.22	0.07%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,327.23	0.08%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,796.76	0.07%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,903.13	0.07%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$238,550.00	0.13%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$291,781.37	0.16%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,778.09	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,589.37	0.07%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$518,045.91	0.28%	0	\$
	TRADITION MORTGAGE, LLC	1	\$135,920.00	0.07%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$138,186.90	0.07%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$284,905.73	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$420,487.20	0.22%	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,250.00	0.08%	0	\$
	UNIVERSITY LENDING GROUP	1	\$140,341.31	0.07%	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$389,498.69	0.21%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$269,579.68	0.14%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$133,200.00	0.07%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,792.14	0.07%	0	\$
	USA DIRECT FUNDING	1	\$148,500.00	0.08%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$129,750.00	0.07%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$145,000.00	0.08%	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$140,503.33	0.07%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,790.60	0.07%	0	\$
	V.I.P. MORTGAGE, INC	1	\$128,815.69	0.07%	0	\$

	VBS MORTGAGE, LLC	1	\$126,151.15	0.07%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.06%	0	\$
	VICTORIAN FINANCE, LLC	2	\$234,115.02	0.12%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$277,265.97	0.15%	0	\$
	VISIONBANK, A CORPORATION	1	\$137,600.00	0.07%	0	\$
	WALLICK AND VOLK, INC.	1	\$125,845.94	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$114,822.94	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,790.60	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,301.93	0.08%	0	\$
	WELLS FARGO BANK, N.A.	444	\$59,872,135.72	31.88%	0	\$
	WESBANCO BANK, INC.	1	\$115,243.34	0.06%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,863.00	0.06%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$112,575.00	0.06%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$495,740.12	0.26%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$289,773.38	0.15%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$115,200.00	0.06%	0	\$
	WESTBURY BANK, A CORPORATION	3	\$413,967.09	0.22%	0	\$
	WESTERN SECURITY BANK AND DIVISION OF GLACIER BANK A CORPORA	1	\$118,558.99	0.06%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,265.97	0.08%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$146,059.52	0.08%	0	\$
	WESTSTAR BANK	1	\$113,787.65	0.06%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$129,400.46	0.07%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,286.52	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$1,975,733.18	1.05%	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$623,785.83	0.33%	0	\$
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$125,725.62	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$389,707.23	0.21%	0	\$
	YORK TRADITIONS BANK	1	\$123,119.13	0.07%	0	\$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,018.25	0.08%	0	\$
		1	\$123,800.55	0.2%	0	\$



		YOUR COMMUNITY BANK A CORPORATION					
<b>Total</b>			<b>1,414</b>	<b>\$187,788,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HY3		1ST CAPITAL MORTGAGE LLC	1	\$169,065.39	0.07%	0	\$
		1ST MARINER BANK A BANKING CORPORATION	1	\$170,323.09	0.08%	0	\$
		1ST PRIORITY MORTGAGE, INC	1	\$152,884.24	0.07%	0	\$
		1ST PRIORITY MORTGAGE, INC.	1	\$152,148.19	0.07%	0	\$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,530.86	0.08%	0	\$
		ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$173,426.63	0.08%	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$156,647.63	0.07%	0	\$
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$165,994.02	0.07%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$308,413.97	0.14%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,950.00	0.08%	0	\$
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.07%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,000.00	0.07%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$156,000.00	0.07%	0	\$
		ACOPIA, LLC, A CORPORATION	3	\$484,308.81	0.21%	0	\$
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,415.30	0.07%	0	\$
		AFMC MORTGAGE	1	\$164,491.14	0.07%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$323,564.01	0.14%	0	\$
		ALCOVA MORTGAGE LLC	1	\$169,788.17	0.08%	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,121.26	0.15%	0	\$
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$487,450.00	0.22%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,300.00	0.07%	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,655.31	0.07%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$321,255.89	0.14%	0	\$
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$152,000.00	0.07%	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$160,000.00	0.07%	0	\$
		AMCAP MORTGAGE, LTD.	3	\$484,347.23	0.21%	0	\$
			1	\$152,000.00	0.07%	0	\$

	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$309,842.19	0.14%	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$169,788.17	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$162,450.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,097.49	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIAN CORPORATION	1	\$159,600.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,229.78	0.07%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$673,942.63	0.3%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$804,973.05	0.36%	0	\$
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$156,776.29	0.07%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.08%	0	\$
	AMERICAN MOMENTUM BANK	1	\$165,727.14	0.07%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,501.70	0.14%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,100.00	0.07%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	2	\$334,345.00	0.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,120.00	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$153,263.65	0.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$794,718.03	0.35%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,517.89	0.07%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$174,125.54	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,000.00	0.08%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$154,556.38	0.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,657.80	0.07%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$310,064.43	0.14%	0	\$

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,104.00	0.07%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,400.00	0.07%	0	\$
	AMERIS BANK A CORPORATION	1	\$165,982.60	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.95	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$981,660.92	0.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$980,098.36	0.43%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.07%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$471,922.52	0.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,210.39	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$327,090.35	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING, A LIMITED	1	\$154,000.00	0.07%	0	\$
	ASCENT HOME LENDING, LLC	1	\$155,200.00	0.07%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	3	\$479,835.00	0.21%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,503.69	0.14%	0	\$
	ATLANTIC HOME LOANS, INC	1	\$171,655.30	0.08%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$159,131.00	0.07%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,163.31	0.07%	0	\$
	AVADIAN CREDIT UNION	2	\$334,185.17	0.15%	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$159,753.65	0.07%	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$159,673.77	0.07%	0	\$
	BANCFIRST	1	\$152,000.00	0.07%	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	2	\$332,776.15	0.15%	0	\$
	BANK OF ENGLAND A COPRORATION	1	\$151,760.78	0.07%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$165,994.02	0.07%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$318,280.62	0.14%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$155,155.43	0.07%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$156,313.61	0.07%	0	\$
	BANK OF NEBRASKA	2	\$339,520.00	0.15%	0	\$
	BANK OF RUSTON, A CORPORATION	2	\$315,348.82	0.14%	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$152,910.00	0.07%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$158,232.58	0.07%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$156,750.00	0.07%	0	\$

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDER SUBSIDIARY OF A	1	\$151,466.43	0.07%	0	\$
	BANKPLUS A CORPORATION	1	\$160,000.00	0.07%	0	\$
	BANKPLUS, A CORPORATION	2	\$336,387.94	0.15%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,130,481.08	0.5%	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,745.05	0.07%	0	\$
	BBMC MORTGAGE, LLC	2	\$331,704.90	0.15%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,970.24	0.15%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$150,962.04	0.07%	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$150,324.65	0.07%	0	\$
	BENCHMARK MORTGAGE	1	\$174,331.17	0.08%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$167,661.45	0.07%	0	\$
	BLUELEAF LENDING, LLC	1	\$162,450.00	0.07%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,083.64	0.07%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,650.00	0.08%	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$326,850.00	0.14%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$475,695.22	0.21%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$662,397.29	0.29%	0	\$
	CADENCE BANK, N.A.	1	\$169,726.55	0.08%	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$156,155.19	0.07%	0	\$
	CALATLANTIC MORTGAGE, INC.	3	\$505,825.75	0.22%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMIT	1	\$150,951.47	0.07%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,730.88	0.08%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$169,613.54	0.08%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$512,702.24	0.23%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,800.00	0.07%	0	\$
	CAPITAL CENTER, LLC	1	\$152,753.90	0.07%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.31	0.07%	0	\$
	CAPITAL CITY BANK	1	\$160,402.65	0.07%	0	\$
	CAPSTAR LENDING LLC	2	\$322,891.05	0.14%	0	\$
	CAPSTAR LENDING, LLC	1	\$174,697.00	0.08%	0	\$
	CASS COUNTY BANK, INC	1	\$164,000.00	0.07%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,740.33	0.07%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$161,345.67	0.07%	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$473,258.66	0.21%	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$154,400.00	0.07%	0	\$
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$168,000.00	0.07%	0	\$
	CENTRAL NATIONAL BANK	1	\$163,536.54	0.07%	0	\$
	CHARTER WEST BANK A CORPORATION	3	\$485,889.85	0.21%	0	\$
	CHARTER WEST BANK, A CORPORATION	4	\$643,259.73	0.28%	0	\$
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$327,350.00	0.14%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$152,759.21	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.04	0.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$633,070.82	0.28%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	0.07%	0	\$
	CIBM BANK	2	\$330,436.71	0.15%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$151,400.00	0.07%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$322,208.99	0.14%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$165,500.00	0.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$1,932,330.02	0.85%	0	\$
	CNB MORTGAGE COMPANY	1	\$153,023.47	0.07%	0	\$
	COAST CAPITAL MORTGAGE	1	\$169,364.44	0.07%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,725.50	0.07%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$307,334.19	0.14%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$323,668.90	0.14%	0	\$
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$165,439.22	0.07%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$325,816.64	0.14%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$330,910.19	0.15%	0	\$
	CORE BANK	2	\$326,491.00	0.14%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$151,750.16	0.07%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$155,000.00	0.07%	0	\$
		1	\$150,100.00	0.07%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$306,776.93	0.14%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$167,729.78	0.07%	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$328,748.20	0.15%	0	\$
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,400.00	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$173,636.41	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,145.34	0.08%	0	\$
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$165,627.30	0.07%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$337,651.00	0.15%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$323,681.00	0.14%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$651,484.25	0.29%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$327,735.60	0.14%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$333,400.00	0.15%	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$508,312.83	0.22%	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$1,127,553.90	0.5%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$170,000.00	0.08%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$322,902.50	0.14%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,491.39	0.07%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$328,521.97	0.15%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$154,850.00	0.07%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$313,391.73	0.14%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$174,462.76	0.08%	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$164,241.11	0.07%	0	\$
	ETHOS LENDING LLC	1	\$170,648.99	0.08%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,228.97	0.07%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,726.57	0.08%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,914.76	0.15%	0	\$

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,900.00	0.07%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$152,000.00	0.07%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,767.57	0.07%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$156,553.23	0.07%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,000.00	0.07%	0	\$
EXCHANGE BANK	1	\$164,928.45	0.07%	0	\$
F+M BANK A BANKING CORPORATION	2	\$325,930.88	0.14%	0	\$
F+M BANK A CORPORATION	2	\$315,417.27	0.14%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	0.07%	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$150,678.83	0.07%	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$155,759.81	0.07%	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$341,455.74	0.15%	0	\$
FIRST ADVANTAGE BANK	1	\$166,500.00	0.07%	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$155,554.80	0.07%	0	\$
FIRST BANK	2	\$320,676.69	0.14%	0	\$
FIRST BANK OF MANHATTAN	1	\$157,745.86	0.07%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$169,732.45	0.08%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$487,388.56	0.22%	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$167,539.00	0.07%	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$172,401.73	0.08%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$312,357.58	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,782.78	0.07%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$159,753.65	0.07%	0	\$
FIRST FINANCIAL BANK, NA	2	\$317,751.34	0.14%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,033.17	0.08%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.07%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$157,790.21	0.07%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$157,850.00	0.07%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$159,748.20	0.07%	0	\$

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$503,461.92	0.22%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$155,016.17	0.07%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$174,000.00	0.08%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	2	\$339,204.16	0.15%	0	\$
	FIRST SECURITY BANCORP	1	\$156,000.00	0.07%	0	\$
	FIRST SECURITY BANK	2	\$325,124.57	0.14%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$169,338.87	0.07%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$151,761.34	0.07%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$316,774.19	0.14%	0	\$
	FRANKLIN LOAN CENTER A CORPORATION	1	\$175,000.00	0.08%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,754.49	0.07%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$171,729.31	0.08%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$173,182.94	0.08%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,243.64	0.07%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$151,765.96	0.07%	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$166,500.00	0.07%	0	\$
	GATEWAY BANK MORTGAGE, INC	4	\$661,718.30	0.29%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$167,741.33	0.07%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$159,748.19	0.07%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,218.35	0.07%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$159,038.16	0.07%	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$151,750.15	0.07%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$170,460.98	0.08%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$157,257.50	0.07%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,001,193.33	0.44%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$487,415.43	0.22%	0	\$



	GOLD COAST BANK	1	\$152,000.00	0.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,754.49	0.07%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	3	\$478,734.60	0.21%	0	\$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$164,734.60	0.07%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,319.16	0.08%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,549.25	0.07%	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$310,775.00	0.14%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$479,616.23	0.21%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$161,156.49	0.07%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$310,170.70	0.14%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.08%	0	\$
	GUARANTEED RATE, INC	2	\$333,333.64	0.15%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,737.65	0.08%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$975,051.64	0.43%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.21%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$165,994.02	0.07%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$660,708.12	0.29%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$636,002.96	0.28%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$169,838.09	0.08%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,759.81	0.07%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,148.41	0.07%	0	\$
	HERITAGE BANK	1	\$152,100.00	0.07%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$324,748.19	0.14%	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$152,658.66	0.07%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$153,358.27	0.07%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$162,052.11	0.07%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$484,571.60	0.21%	0	\$
	HOMESALE MORTGAGE LLC	1	\$163,747.50	0.07%	0	\$
		1	\$159,753.65	0.07%	0	\$

	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	3	\$496,450.18	0.22%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$485,961.02	0.21%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$498,429.82	0.22%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$345,474.44	0.15%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$162,144.42	0.07%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$966,656.10	0.43%	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.08%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$173,645.23	0.08%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,040.87	0.07%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$164,560.21	0.07%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$324,737.00	0.14%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$326,977.68	0.14%	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$165,994.02	0.07%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$171,723.34	0.08%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,188.70	0.07%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$329,583.00	0.15%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$669,253.35	0.3%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$483,191.40	0.21%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$486,884.83	0.22%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$161,746.01	0.07%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,085.85	0.07%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$158,749.77	0.07%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$159,748.20	0.07%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE	1	\$154,162.27	0.07%	0	\$

	CHARTERED					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,750.68	0.14%	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$151,765.97	0.07%	0	\$
	INLANTA MORTGAGE, INC	1	\$168,240.56	0.07%	0	\$
	INLANTA MORTGAGE, INC.	6	\$976,343.38	0.43%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,820.33	0.07%	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$646,036.54	0.29%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,345.03	0.07%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$831,895.75	0.37%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$323,806.41	0.14%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,458.11	0.07%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$165,100.00	0.07%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,250.00	0.08%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,401.56	0.07%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$333,335.97	0.15%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,632.61	0.08%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,983.25	0.08%	0	\$
	KISH BANK	1	\$150,113.38	0.07%	0	\$
	KLEINBANK A CORPORATION	1	\$165,988.35	0.07%	0	\$
	KLEINBANK, A CORPORATION	1	\$157,451.82	0.07%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$168,977.77	0.07%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$156,398.04	0.07%	0	\$
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK A MINNESOTA CORP	1	\$158,245.06	0.07%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,036.71	0.15%	0	\$
	LEGACY MORTGAGE LLC	1	\$165,245.19	0.07%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$480,096.32	0.21%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$168,739.79	0.07%	0	\$
	M/I FINANCIAL, LLC	1	\$158,993.85	0.07%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$496,001.15	0.22%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$332,948.72	0.15%	0	\$

	MANN MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$155,754.49	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMAPNY	1	\$158,498.81	0.07%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$169,788.17	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,414.96	0.14%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$311,104.14	0.14%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,142.69	0.14%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$158,749.77	0.07%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$170,000.00	0.08%	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$163,400.00	0.07%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$169,738.25	0.08%	0	\$
	MIDWEST COMMUNITY BANK	2	\$311,253.88	0.14%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,733.63	0.08%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$152,000.00	0.07%	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$156,000.00	0.07%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$172,528.05	0.08%	0	\$
	MONUMENT BANK A CORPORATION	1	\$174,125.53	0.08%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$167,741.33	0.07%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$160,441.52	0.07%	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$164,900.00	0.07%	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$165,000.00	0.07%	0	\$
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	\$164,840.17	0.07%	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$151,905.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,	1	\$151,240.00	0.07%	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,942.56	0.07%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$329,351.37	0.15%	0	\$
		2	\$323,900.00	0.14%	0	\$

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$159,753.65	0.07%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$152,218.66	0.07%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	10	\$1,611,127.41	0.71%	0	\$
	MORTGAGE NETWORK, INC	1	\$163,137.17	0.07%	0	\$
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$170,500.00	0.08%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$317,384.81	0.14%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$326,000.00	0.14%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$327,408.46	0.14%	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$174,503.00	0.08%	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,712.34	0.08%	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,000.00	0.07%	0	\$
	NASA FEDERAL CREDIT UNION	2	\$324,701.72	0.14%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$163,736.21	0.07%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$171,410.67	0.08%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,739.79	0.07%	0	\$
	NETWORK FUNDING, LP	1	\$151,765.97	0.07%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,519.76	0.07%	0	\$
	NFM, INC. A MARYLAND CORPORATION	1	\$156,508.66	0.07%	0	\$
	NOIC, INC. A CORPORATION	2	\$315,100.00	0.14%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$171,729.30	0.08%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,132,730.08	0.5%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,513.27	0.07%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,753.65	0.07%	0	\$
	NORTHSTAR BANK OF TEXAS	4	\$644,785.48	0.29%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$167,000.00	0.07%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$491,236.49	0.22%	0	\$
	NOVA FINANCIAL + INVESTMENT	1	\$156,560.00	0.07%	0	\$

	CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,886.94	0.07%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$320,241.90	0.14%	0	\$
	NTFN INC	4	\$613,650.97	0.27%	0	\$
	NTFN INC. A CORPORATION	4	\$667,287.97	0.3%	0	\$
	NTFN INC., A CORPORATION	2	\$340,535.60	0.15%	0	\$
	NTFN, INC., A CORPORATION	1	\$158,100.00	0.07%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$174,282.28	0.08%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$165,345.03	0.07%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$311,920.00	0.14%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$307,853.28	0.14%	0	\$
	ON Q FINANCIAL INC	1	\$151,765.97	0.07%	0	\$
	ON Q FINANCIAL INC.	1	\$171,000.00	0.08%	0	\$
	ONE NEVADA CREDIT UNION	1	\$172,733.63	0.08%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$164,734.60	0.07%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$161,352.04	0.07%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$165,737.27	0.07%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,260.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,056.06	0.14%	0	\$
	PACIFIC UNION FINANCIAL LLC DBA JP MORTGAGE GROUP	1	\$169,726.56	0.08%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$318,996.93	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,929.68	0.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$464,527.46	0.21%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$940,522.64	0.42%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$165,893.50	0.07%	0	\$
	PEOPLES NATIONAL BANK	2	\$316,546.72	0.14%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$503,179.28	0.22%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$504,509.32	0.22%	0	\$
	PERL MORTGAGE INC	2	\$328,000.00	0.15%	0	\$

	PERL MORTGAGE INC.	1	\$171,735.17	0.08%	0	\$
	PERL MORTGAGE, INC.	1	\$153,508.02	0.07%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.08%	0	\$
	PHH HOME LOANS, LLC	4	\$643,848.74	0.28%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.08%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,126,575.32	0.5%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$165,039.85	0.07%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,649,897.36	0.73%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$640,600.15	0.28%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$166,500.00	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,000.00	0.07%	0	\$
	PINNACLE BANK	3	\$490,720.12	0.22%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$487,337.35	0.22%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$159,748.19	0.07%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,225.37	0.08%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$174,481.90	0.08%	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.07%	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$471,570.85	0.21%	0	\$
	PRESIDENTIAL BANK F.S.B.	3	\$514,828.41	0.23%	0	\$
	PRESIDENTIAL BANK, F.S.B.	1	\$171,735.17	0.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,301.69	0.07%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$657,235.52	0.29%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.07%	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$500,694.71	0.22%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$482,540.00	0.21%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,949,843.91	2.63%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$165,738.76	0.07%	0	\$
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$154,745.22	0.07%	0	\$

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,732.45	0.08%	0	\$
	PROSPERITY BANK	2	\$320,599.81	0.14%	0	\$
	PULASKI BANK, N.A	5	\$794,631.42	0.35%	0	\$
	PULASKI BANK, N.A.	18	\$2,925,874.42	1.29%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$155,759.81	0.07%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$169,750.00	0.08%	0	\$
	REGENCY MORTGAGE CORP	3	\$481,923.32	0.21%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$158,993.85	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,166.89	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$331,433.06	0.15%	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$325,997.29	0.14%	0	\$
	RELIANT BANK,A TENNESSEE CORPORATION	1	\$150,967.20	0.07%	0	\$
	REPUBLIC BANK + TRUST	1	\$159,300.00	0.07%	0	\$
	REPUBLIC BANK AND TRUST	2	\$330,360.07	0.15%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$165,200.00	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,767.51	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,328,640.57	0.59%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,936.86	0.07%	0	\$
	RESMAC, INC. A CORPORATION	1	\$150,751.80	0.07%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$161,750.57	0.07%	0	\$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$152,719.50	0.07%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$174,600.00	0.08%	0	\$
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$161,745.05	0.07%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$486,456.73	0.22%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$500,125.54	0.22%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$314,515.00	0.14%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,625.11	0.08%	0	\$
		1	\$162,000.00	0.07%	0	\$



	SECURITYNATIONAL MORTGAGE COMPANY					
	SEVERN SAVINGS BANK, FSB	1	\$173,720.13	0.08%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$327,894.37	0.15%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,750.69	0.07%	0	\$
	SIMMONS BANK	6	\$975,809.43	0.43%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$328,736.21	0.15%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$165,239.53	0.07%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$159,742.65	0.07%	0	\$
	ST. LOUIS BANK	1	\$160,000.00	0.07%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$150,163.30	0.07%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$154,911.12	0.07%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$636,842.81	0.28%	0	\$
	STIFEL BANK AND TRUST	1	\$167,729.78	0.07%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$818,335.83	0.36%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$151,905.00	0.07%	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,245.83	0.07%	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,260.00	0.07%	0	\$
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$160,821.50	0.07%	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$491,128.16	0.22%	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,748.08	0.08%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$160,782.78	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$161,745.05	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$329,574.60	0.15%	0	\$
	SUMMIT FUNDING, INC	1	\$168,638.32	0.07%	0	\$
	SUMMIT FUNDING, INC.	2	\$311,058.58	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.07%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$169,313.91	0.07%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$312,956.70	0.14%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$163,542.21	0.07%	0	\$
		2	\$307,433.36	0.14%	0	\$

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$162,133.98	0.07%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$172,000.00	0.08%	0	\$
	THE BANK OF COMMERCE	1	\$166,725.00	0.07%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	3	\$479,255.61	0.21%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$162,449.49	0.07%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.07%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$340,636.71	0.15%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	0.07%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$642,939.62	0.28%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,679.39	0.08%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$154,162.28	0.07%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$168,839.64	0.07%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,764.43	0.07%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	2	\$306,981.08	0.14%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$652,748.91	0.29%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,220.31	0.08%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$171,523.67	0.08%	0	\$
	TRIDENT MORTGAGE COMPANY LP	5	\$812,968.30	0.36%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$151,920.00	0.07%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,000.00	0.07%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.07%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$331,753.65	0.15%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,370.41	0.07%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,550.00	0.07%	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$171,000.00	0.08%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$157,000.00	0.07%	0	\$
	V.I.P. MORTGAGE, INC.	4	\$674,373.76	0.3%	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,600.00	0.07%	0	\$
	VICTORIAN FINANCE, LLC	1	\$154,121.25	0.07%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,765.97	0.07%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$157,002.52	0.07%	0	\$
	WELLS FARGO BANK, N.A.	435	\$70,565,667.73	31.21%	0	\$
	WESBANCO BANK, INC.	2	\$328,310.80	0.15%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$653,737.19	0.29%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$174,518.85	0.08%	0	\$
	WESTSTAR BANK	1	\$158,291.46	0.07%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$170,494.29	0.08%	0	\$
	WILLAMETTE VALLEY BANK	1	\$174,600.00	0.08%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$480,424.09	0.21%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,747.50	0.07%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,494.32	0.07%	0	\$
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	2	\$320,770.57	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$1,940,845.11	0.86%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$168,002.26	0.07%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$153,663.05	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$798,533.68	0.35%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,763.79	-0.13%	0	\$
<b>Total</b>		<b>1,394</b>	<b>\$226,103,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0HZ0	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$123,452.00	1.74%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,787.56	1.97%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$131,092.30	1.84%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A FLIMITED LIABILITY CORPORATI	1	\$142,328.78	2%	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$137,190.00	1.93%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$143,439.08	2.02%	0	\$

	FEMBI MORTGAGE A CORPORATION	1	\$143,830.94	2.02%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,048.50	1.9%	0	\$
	GUARANTEED RATE, INC	1	\$132,300.00	1.86%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$143,867.88	2.02%	0	\$
	ICON MORTGAGE LENDING INC.	1	\$143,826.98	2.02%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$247,964.06	3.49%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$145,905.86	2.05%	0	\$
	WELLS FARGO BANK, N.A.	40	\$5,197,021.59	73.14%	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,107,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J21	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$269,600.00	0.55%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$132,561.59	0.27%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,041.03	0.23%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$258,893.70	0.53%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$126,750.00	0.26%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$140,047.70	0.29%	0	\$
	BANK OF NEBRASKA	1	\$140,000.00	0.29%	0	\$
	BANK OF THE PACIFIC, A CORPORATION	2	\$291,249.52	0.6%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$283,308.74	0.58%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,454.05	0.26%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.28%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$126,960.40	0.26%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$114,996.77	0.24%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.26%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$148,940.46	0.3%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,685.07	0.3%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$128,000.00	0.26%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,000.00	0.29%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$119,481.80	0.24%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$
	NTFN INC. A CORPORATION	1	\$134,077.95	0.27%	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$141,896.91	0.29%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,599.39	0.26%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$137,404.07	0.28%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$268,069.26	0.55%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$111,535.51	0.23%	0	\$
	STONE MORTGAGE CORPORATION	1	\$135,000.00	0.28%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.29%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$127,469.16	0.26%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$134,422.86	0.28%	0	\$
	WELLS FARGO BANK, N.A.	346	\$43,962,205.06	89.94%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$122,468.84	0.24%	0	\$
<b>Total</b>		<b>383</b>	<b>\$48,878,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,459.09	5.57%	0	\$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,817.27	4.86%	0	\$
	WELLS FARGO BANK, N.A.	17	\$2,079,938.35	89.57%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,322,214.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J47	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.56%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$151,235.10	0.56%	0	\$
	BLUELEAF LENDING, LLC	1	\$159,315.98	0.59%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,000.00	0.57%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$306,260.38	1.12%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,400.00	0.6%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$171,755.09	0.63%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,000.00	0.55%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,322.02	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$159,309.05	0.59%	0	\$
	FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$174,259.37	0.64%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,342.24	0.57%	0	\$

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$158,000.00	0.58%	0	\$
	JLB CORPORATION	1	\$170,200.00	0.63%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$155,837.67	0.57%	0	\$
	MANN MORTGAGE, LLC	1	\$157,500.00	0.58%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$172,266.00	0.63%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,476.76	0.61%	0	\$
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	\$153,871.01	0.57%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,200.00	0.58%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,889.20	0.6%	0	\$
	REPUBLIC BANK & TRUST	1	\$156,500.00	0.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.59%	0	\$
	SCENIC OAKS FUNDING	1	\$166,500.00	0.61%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$165,250.00	0.61%	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$152,789.12	0.56%	0	\$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$173,228.65	0.64%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.62%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,861.33	0.56%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,832.81	0.57%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$168,765.72	0.62%	0	\$
	WELLS FARGO BANK, N.A.	136	\$21,929,462.14	80.55%	0	\$
	WESTBURY BANK A CORPORATION	1	\$164,301.69	0.6%	0	\$
<b>Total</b>		<b>169</b>	<b>\$27,225,931.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J54	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	11.96%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$305,000.00	14.03%	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,609,444.20	74.01%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,174,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$45,137.06	1.2%	0	\$
	BANK OF THE OZARKS	1	\$60,000.00	1.59%	0	\$
	JFK FINANCIAL, INC.	1	\$56,770.73	1.51%	0	\$
	WELLS FARGO BANK, N.A.	59	\$3,603,502.24	95.7%	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,765,410.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F0J70	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$225,000.00	0.64%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$201,253.29	0.57%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$616,736.52	1.75%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$176,250.91	0.5%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,384.52	0.97%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,744.91	1.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$318,659.35	0.9%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$688,208.31	1.95%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,128.57	0.59%	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$342,909.75	0.97%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$334,592.32	0.95%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,255.14	0.5%	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$302,713.42	0.86%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,187.43	0.54%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.51%	0	\$
	FOUNDERS MORTGAGE INC	1	\$214,108.34	0.61%	0	\$
	FOUNDERS MORTGAGE INC.	1	\$192,372.00	0.54%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,117.17	0.86%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$424,215.25	1.2%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,250.00	0.5%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$242,718.40	0.69%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$221,725.64	0.63%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$184,000.00	0.52%	0	\$
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.57%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,765.05	0.76%	0	\$

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$317,663.54	0.9%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,935.85	1.05%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$630,000.00	1.78%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$273,000.00	0.77%	0	\$
	ON Q FINANCIAL INC.	1	\$177,011.05	0.5%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$326,639.71	0.92%	0	\$
	PEOPLES NATIONAL BANK	1	\$241,981.94	0.68%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.69%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$308,674.72	0.87%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,235.19	1.17%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$179,188.87	0.51%	0	\$
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$298,730.35	0.85%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$436,032.92	1.23%	0	\$
	WELLS FARGO BANK, N.A.	96	\$23,815,209.92	67.38%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$214,339.03	0.61%	0	\$
<b>Total</b>		<b>139</b>	<b>\$35,342,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J88	1ST ALLIANCE MORTGAGE LLC.	1	\$84,500.00	0.29%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$60,000.00	0.21%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,649.12	0.17%	0	\$
	AVADIAN CREDIT UNION	1	\$75,000.00	0.26%	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$70,000.00	0.24%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.23%	0	\$
	CNB MORTGAGE COMPANY	1	\$78,800.00	0.27%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$49,784.09	0.17%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$63,480.19	0.22%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$69,012.28	0.24%	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$73,683.65	0.25%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$56,962.72	0.19%	0	\$



	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$57,000.00	0.19%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$78,000.00	0.27%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$56,554.71	0.19%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$143,392.57	0.49%	0	\$
	JFK FINANCIAL INC.	1	\$57,256.64	0.2%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$141,097.54	0.48%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$48,290.56	0.17%	0	\$
	KCB BANK A CORPORATION	1	\$47,796.86	0.16%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,000.00	0.24%	0	\$
	MANN MORTGAGE, LLC	1	\$66,623.28	0.23%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$57,007.70	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,336.44	0.19%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$60,741.83	0.21%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$68,705.02	0.23%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$44,844.56	0.15%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$56,962.78	0.19%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$52,800.00	0.18%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.23%	0	\$
	NTFN, INC., A CORPORATION	1	\$75,000.00	0.26%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,847.69	0.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$106,438.36	0.36%	0	\$
	PULASKI BANK, N.A.	1	\$35,694.84	0.12%	0	\$
	SIMMONS BANK	1	\$45,750.00	0.16%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,063.86	0.18%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$42,222.36	0.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$57,600.00	0.2%	0	\$
	WELLS FARGO BANK, N.A.	421	\$26,753,922.89	91.48%	0	\$
<b>Total</b>		<b>462</b>	<b>\$29,247,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0J96	WELLS FARGO BANK, N.A.	21	\$2,071,352.70	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,071,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F0JA3	1ST MARINER BANK, A BANKING CORPORATION	1	\$71,911.47	0.75%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,675.00	0.72%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,117.37	0.7%	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$47,940.98	0.5%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$84,000.00	0.87%	0	\$
	APEX HOME LOANS, INC A CORPORATION	1	\$35,911.30	0.37%	0	\$
	BANK 34	2	\$143,916.39	1.49%	0	\$
	BANK OF ENGLAND	1	\$81,647.14	0.85%	0	\$
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$71,162.39	0.74%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,425.00	0.7%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$30,336.78	0.31%	0	\$
	CBM MORTGAGE, INC. A CORPORATION	1	\$83,200.00	0.86%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$59,127.21	0.61%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$67,416.99	0.7%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$71,312.21	0.74%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$64,307.48	0.67%	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$59,926.23	0.62%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$61,664.09	0.64%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$71,160.36	0.74%	0	\$
	FIDELITY BANK, SAVINGS BANK	1	\$46,816.03	0.49%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,527.53	0.6%	0	\$
	GERSHMAN INVESTMENT CORPORATION, D/B/A MORTGAGE MAKERS	1	\$77,904.09	0.81%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$52,000.00	0.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$110,650.00	1.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$74,306.39	0.77%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,913.32	0.66%	0	\$
	HOWARD BANK	1	\$49,937.09	0.52%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	5	\$343,741.89	3.56%	0	\$
		1	\$80,000.00	0.83%	0	\$

	HOWARD BANK, A MARYLAND CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,839.58	0.66%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$59,500.00	0.62%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$48,688.66	0.5%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$106,446.37	1.1%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$80,700.65	0.84%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,705.89	0.77%	0	\$
	OPEN MORTGAGE, LLC	1	\$54,532.86	0.57%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,875.00	0.64%	0	\$
	PEOPLES NATIONAL BANK	1	\$81,659.47	0.85%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$56,179.23	0.58%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$66,965.65	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,313.44	0.73%	0	\$
	PULASKI BANK, N.A.	2	\$108,404.38	1.12%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,950.82	0.41%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$45,943.43	0.48%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,239.96	0.79%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$49,138.10	0.51%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$52,500.00	0.54%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$157,896.23	1.64%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$67,748.14	0.7%	0	\$
	WELLS FARGO BANK, N.A.	91	\$5,454,171.83	56.53%	0	\$
	WESBANCO BANK, INC.	1	\$75,906.55	0.79%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$52,347.68	0.54%	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$377,008.31	3.89%	0	\$
<b>Total</b>		<b>158</b>	<b>\$9,648,616.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JB1	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$71,900.80	0.42%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,123.36	0.34%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,867.34	0.35%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$35,000.00	0.21%	0	\$
		1	\$38,449.31	0.23%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	2	\$97,052.26	0.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,040.36	0.35%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$71,907.32	0.42%	0	\$
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,546.90	0.5%	0	\$
	BANK 34, A FEDERAL BANK	1	\$69,508.35	0.41%	0	\$
	BANK OF NEBRASKA	1	\$83,773.29	0.49%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,788.65	0.47%	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$67,812.29	0.4%	0	\$
	CAMDEN NATIONAL BANK	1	\$83,200.00	0.49%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,209.22	0.31%	0	\$
	CB&S BANK	1	\$63,435.95	0.37%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$55,123.95	0.32%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$40,746.27	0.24%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$79,894.65	0.47%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,000.00	0.33%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,307.29	0.41%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$58,795.69	0.34%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$34,353.67	0.2%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$118,228.19	0.69%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$53,526.15	0.31%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$61,918.36	0.36%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$137,787.13	0.81%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$101,033.52	0.59%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,501.35	0.42%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$40,500.00	0.24%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$65,934.03	0.39%	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$44,939.38	0.26%	0	\$
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,660.00	0.3%	0	\$
		1	\$53,126.71	0.31%	0	\$

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION					
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$70,034.73	0.41%	0	\$
	HOME MORTGAGE SOLUTIONS LLC	1	\$78,641.51	0.46%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.37%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$49,531.67	0.29%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,143.60	0.24%	0	\$
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$82,885.64	0.49%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$70,405.03	0.41%	0	\$
	HOWARD BANK	1	\$44,942.07	0.26%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,935.63	0.29%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$46,736.95	0.27%	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$30,070.43	0.18%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$50,182.31	0.29%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$65,613.48	0.38%	0	\$
	JFK FINANCIAL INC.	2	\$148,347.43	0.87%	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$64,714.67	0.38%	0	\$
	LOANDEPOT.COM, LLC	1	\$61,115.68	0.36%	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES A LIMITED LI	1	\$45,000.00	0.26%	0	\$
	MNET MORTGAGE CORP	1	\$43,718.66	0.26%	0	\$
	MONARCH BANK	1	\$83,963.41	0.49%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$129,293.90	0.76%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,000.00	0.5%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$266,395.40	1.56%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$77,899.59	0.46%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$59,922.77	0.35%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$83,889.38	0.49%	0	\$

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$73,049.21	0.43%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,907.82	0.41%	0	\$
	NOIC, INC., A CORPORATION	1	\$33,200.00	0.19%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,774.84	0.5%	0	\$
	NTFN INC. A CORPORATION	1	\$41,611.80	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	0.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$64,415.06	0.38%	0	\$
	PERL MORTGAGE INC.	1	\$82,350.00	0.48%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$57,525.86	0.34%	0	\$
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$67,411.11	0.4%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,924.56	0.33%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$84,888.07	0.5%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$51,678.70	0.3%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,469.00	0.43%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,544.79	0.42%	0	\$
	RCB BANK A CORPORATION	1	\$43,940.73	0.26%	0	\$
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$73,500.86	0.43%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,400.00	0.25%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$66,664.08	0.39%	0	\$
	SIMMONS BANK	2	\$137,791.83	0.81%	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$123,334.11	0.72%	0	\$
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$63,512.38	0.37%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$59,756.66	0.35%	0	\$
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$83,659.30	0.49%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$70,000.00	0.41%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$77,493.08	0.45%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$57,670.43	0.34%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$39,946.12	0.23%	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$67,787.63	0.4%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$59,171.98	0.35%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$84,438.66	0.5%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$83,300.00	0.49%	0	\$
	WELLS FARGO BANK, N.A.	165	\$10,023,670.04	58.78%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$482,527.81	2.83%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$62,445.70	0.39%	0	\$
<b>Total</b>		<b>278</b>	<b>\$17,053,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JC9	ACADEMY MORTGAGE CORPORATION	16	\$4,906,128.35	3.02%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,619.75	0.17%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$539,603.50	0.33%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$215,178.13	0.13%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.17%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$391,060.48	0.24%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,365.57	0.26%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$213,500.00	0.13%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$210,000.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$938,716.59	0.58%	0	\$
	AMERICAN FINANCING CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.14%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$407,737.47	0.25%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$791,809.12	0.49%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,000.00	0.19%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,465.44	0.24%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,480,454.55	0.91%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,621,740.09	1.62%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$213,750.00	0.13%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,376.97	0.11%	0	\$
	AMERIFIRST FINANCIAL INC	2	\$496,315.27	0.31%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,629,152.36	1%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,710.68	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,841.85	0.18%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$617,897.53	0.38%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$329,089.09	0.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,110.67	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$346,022.62	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$201,222.38	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$230,881.46	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$296,910.00	0.18%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.00	0.11%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,100.00	0.12%	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,084,182.01	0.67%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$532,265.67	0.33%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,848.93	0.26%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$675,068.66	0.42%	0	\$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$498,650.51	0.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$488,194.83	0.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$478,835.87	0.3%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$269,628.01	0.17%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.18%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,467,654.91	0.9%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$198,126.66	0.12%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$655,096.20	0.4%	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$630,500.00	0.39%	0	\$



DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$505,560.59	0.31%	0	\$
EAGLEBANK, A CORPORATION	1	\$209,710.68	0.13%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$232,084.81	0.14%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,676.23	0.14%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$458,231.92	0.28%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$606,160.61	0.37%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$176,007.17	0.11%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$1,020,377.14	0.63%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$237,272.65	0.15%	0	\$
EVOLVE BANK & TRUST	1	\$644,630.49	0.4%	0	\$
F+M BANK A BANKING CORPORATION	1	\$178,853.25	0.11%	0	\$
FEMBI MORTGAGE A CORPORATION	1	\$335,537.08	0.21%	0	\$
FEMBI MORTGAGE BANKERS, INC	1	\$247,151.27	0.15%	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$414,957.51	0.26%	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,142,637.65	0.7%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,388,516.01	0.86%	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY	1	\$354,311.18	0.22%	0	\$
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$449,412.13	0.28%	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$618,646.49	0.38%	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$930,536.18	0.57%	0	\$
FIRST DIRECT LENDING, LLC	1	\$250,606.33	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$363,712.80	0.22%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.2%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$518,230.37	0.32%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$404,899.10	0.25%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$383,470.95	0.24%	0	\$

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.18%	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$371,487.48	0.23%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,789.31	0.16%	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$204,517.84	0.13%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$347,000.00	0.21%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$295,832.58	0.18%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$883,807.89	0.54%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,779.85	0.21%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$755,980.31	0.47%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,494.37	0.23%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$582,214.69	0.36%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$461,363.49	0.28%	0	\$
	GOLDWATER BANK, N.A.	1	\$532,781.36	0.33%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.14%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$391,459.93	0.24%	0	\$
	GUARANTEED RATE, INC	2	\$808,135.05	0.5%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.16%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,315,239.82	0.81%	0	\$
	HOME FINANCIAL GORUP, LLC	1	\$243,256.77	0.15%	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$620,144.43	0.38%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$297,210.95	0.18%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$958,666.42	0.59%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$282,344.46	0.17%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$276,762.17	0.17%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,100.00	0.13%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$242,927.57	0.15%	0	\$
		1	\$302,500.00	0.19%	0	\$

	HOWARD BANK A MARYLAND CORPORATION					
	INLANTA MORTGAGE, INC	1	\$339,531.56	0.21%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.26%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$539,272.61	0.33%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$464,373.63	0.29%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,568.04	0.17%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$203,718.94	0.13%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$241,200.00	0.15%	0	\$
	JMAC LENDING, INC.	3	\$1,062,807.12	0.66%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$936,162.72	0.58%	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,826.85	0.26%	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$1,002,616.76	0.62%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$544,938.46	0.34%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,650.00	0.13%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,820.84	0.17%	0	\$
	LUXURY MORTGAGE CORP	1	\$221,686.38	0.14%	0	\$
	MANN MORTGAGE, LLC	1	\$417,000.00	0.26%	0	\$
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,478.11	0.37%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$417,000.00	0.26%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.14%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,777.32	0.33%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$306,084.07	0.19%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,542.59	0.2%	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$502,639.72	0.31%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$374,264.04	0.23%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,000.00	0.14%	0	\$
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.26%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$287,922.77	0.18%	0	\$
		1	\$343,526.06	0.21%	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$412,855.41	0.25%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$295,592.19	0.18%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$554,984.32	0.34%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$435,099.72	0.27%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$380,175.49	0.23%	0	\$
	NJ LENDERS CORP	1	\$405,440.64	0.25%	0	\$
	NJ LENDERS CORPORATION	1	\$545,247.76	0.34%	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$324,926.78	0.2%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$347,039.40	0.21%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,076.34	0.19%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$197,100.00	0.12%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$359,504.02	0.22%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$416,250.00	0.26%	0	\$
	NTFN INC A CORPORATION	1	\$239,669.34	0.15%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$345,123.86	0.21%	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$2,810,364.42	1.73%	0	\$
	OLD LINE BANK	1	\$242,066.04	0.15%	0	\$
	ON Q FINANCIAL INC	2	\$681,925.49	0.42%	0	\$
	ON Q FINANCIAL INC.	1	\$251,752.67	0.16%	0	\$
	ON Q FINANCIAL, INC.	2	\$713,016.30	0.44%	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$429,810.29	0.26%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$1,379,596.66	0.85%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$416,425.49	0.26%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,401,067.05	0.86%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.15%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.15%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$416,425.48	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,840.62	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$421,318.73	0.26%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,207.23	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$798,148.85	0.49%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$267,260.22	0.16%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,685.88	0.14%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$212,000.00	0.13%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$258,044.00	0.16%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$262,757.49	0.16%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$399,448.91	0.25%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$947,322.73	0.58%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,893.81	0.23%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,527,102.42	2.79%	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$257,744.40	0.16%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$409,295.23	0.25%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$207,988.05	0.13%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$427,724.45	0.26%	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$206,115.64	0.13%	0	\$
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$332,100.00	0.2%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,225.14	0.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$665,719.57	0.41%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$735,562.54	0.45%	0	\$
	RESMAC, INC. A CORPORATION	1	\$261,639.04	0.16%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CLF #607 354	1	\$231,430.71	0.14%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,488.86	0.23%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$210,971.00	0.13%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0.17%	0	\$
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$469,366.90	0.29%	0	\$
	RPM MORTGAGE, INC.	1	\$254,296.11	0.16%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA	1	\$389,462.68	0.24%	0	\$

	CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,213.29	0.18%	0	\$
	SUMMIT FUNDING, INC	2	\$503,305.62	0.31%	0	\$
	SUMMIT FUNDING, INC.	7	\$1,975,794.48	1.22%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$436,883.57	0.27%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$337,035.01	0.21%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$416,425.49	0.26%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$299,586.68	0.18%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$936,276.17	0.58%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$216,500.00	0.13%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$401,250.00	0.25%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.13%	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$300,585.30	0.19%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$247,159.01	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$265,145.63	0.16%	0	\$
	UNITED MORTGAGE CORP	1	\$198,226.52	0.12%	0	\$
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,685.88	0.14%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$219,696.89	0.14%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$338,200.00	0.21%	0	\$
	V.I.P. MORTGAGE, INC.	3	\$829,855.10	0.51%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,812.59	0.17%	0	\$
	VERITAS FUNDING, LLC	1	\$305,200.00	0.19%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.21%	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$375,481.98	0.23%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,866.98	0.19%	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$263,636.28	0.16%	0	\$
	WALLICK AND VOLK, INC.	1	\$390,917.95	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,976.76	0.18%	0	\$
	WELLS FARGO BANK, N.A.	183	\$52,951,192.00	32.64%	0	\$

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,000.00	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$638,898.52	0.39%	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$1,129,640.15	0.72%	0	\$
<b>Total</b>		<b>520</b>	<b>\$162,219,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JD7	A1 MORTGAGE GROUP LLC	1	\$95,870.69	0.44%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,723.96	0.45%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.46%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.41%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERIVCES	1	\$107,108.77	0.49%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,400.00	0.39%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,543.74	0.5%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,036.12	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$191,672.95	0.87%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$98,065.54	0.45%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,507.37	0.42%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$101,113.61	0.46%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,389.44	0.47%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,600.00	0.46%	0	\$
	BANCFIRST	1	\$103,920.00	0.47%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$294,435.12	1.34%	0	\$
	BANK OF THE OZARKS	1	\$90,633.18	0.41%	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.44%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,860.84	0.46%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,600.17	0.49%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$104,480.85	0.47%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,850.00	0.48%	0	\$

	DIGNIFIED HOME LOANS, LLC	1	\$89,884.15	0.41%	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	0.43%	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,057.82	0.47%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,620.84	0.43%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,052.90	0.5%	0	\$
	FIRST SOUTH BANK	1	\$101,865.68	0.46%	0	\$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$90,677.69	0.41%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,859.90	0.47%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$87,269.11	0.4%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,267.60	0.4%	0	\$
	GOLDWATER BANK, N.A.	1	\$109,259.18	0.5%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$86,380.82	0.39%	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$98,863.60	0.45%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	0.44%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$88,000.00	0.4%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,750.00	0.44%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$91,379.51	0.42%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,627.01	0.47%	0	\$
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$99,365.97	0.45%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$101,010.64	0.46%	0	\$
	JFK FINANCIAL, INC.	1	\$99,865.29	0.45%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,730.09	0.45%	0	\$
	M AND T BANK	1	\$109,858.40	0.5%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$88,078.49	0.4%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.48%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$104,780.44	0.48%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$103,856.71	0.47%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$86,138.97	0.39%	0	\$
	NFM, INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,757.09	0.4%	0	\$



	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$108,453.72	0.49%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$109,848.45	0.5%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$102,000.00	0.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$286,279.28	1.3%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$89,476.55	0.41%	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,867.99	0.44%	0	\$
	PERL MORTGAGE INC.	1	\$108,000.00	0.49%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$100,744.11	0.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,920.00	0.47%	0	\$
	PULASKI BANK, N.A.	1	\$107,708.50	0.49%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$103,500.00	0.47%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,594.07	0.39%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$88,901.03	0.4%	0	\$
	SIMMONS BANK	1	\$96,750.00	0.44%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$173,656.92	0.79%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$104,716.61	0.48%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,708.51	0.49%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$98,467.17	0.45%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$99,868.31	0.45%	0	\$
	VERITAS FUNDING, LLC	1	\$104,458.42	0.47%	0	\$
	WELLS FARGO BANK, N.A.	142	\$13,844,435.26	62.92%	0	\$
	WESTSTAR BANK	2	\$193,347.95	0.88%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$97,368.66	0.44%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$295,609.97	1.33%	0	\$
<b>Total</b>		<b>225</b>	<b>\$22,002,881.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$173,379.83	0.75%	0	\$
	AMCAP MORTGAGE, LTD	1	\$153,288.52	0.66%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$151,570.92	0.66%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$163,699.02	0.71%	0	\$

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$163,768.92	0.71%	0	\$
AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,774.56	0.69%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	0.72%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$167,837.18	0.73%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$167,525.77	0.72%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,154.27	0.75%	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$170,753.62	0.74%	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,015.75	0.72%	0	\$
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$150,192.79	0.65%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$165,132.54	0.71%	0	\$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$157,500.00	0.68%	0	\$
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$160,300.00	0.69%	0	\$
FEMBI MORTGAGE, A CORPORATION	3	\$487,421.84	2.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,728.10	0.74%	0	\$
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.71%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,320.11	0.69%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$169,635.65	0.73%	0	\$
GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,312.22	0.74%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,524.91	0.69%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,251.57	0.75%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,300.35	1.44%	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.69%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,774.56	0.69%	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$310,555.61	1.34%	0	\$
HOMESERVICES LENDING, LLC	1	\$168,517.51	0.73%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,085.14	0.67%	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$166,250.00	0.72%	0	\$
JFK FINANCIAL INC.	1	\$149,888.50	0.65%	0	\$
	1	\$166,759.39	0.72%	0	\$

	LEADER BANK N A A NATIONAL BANKING ASSOCIATION					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$153,675.00	0.66%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$150,787.24	0.65%	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$161,681.86	0.7%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$160,000.00	0.69%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,888.51	0.65%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$159,819.40	0.69%	0	\$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.74%	0	\$
	ON Q FINANCIAL INC	1	\$155,200.00	0.67%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,273.63	0.73%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$324,458.67	1.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,669.19	0.74%	0	\$
	PERL MORTGAGE INC.	1	\$168,300.00	0.73%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$159,578.04	0.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	0.68%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	0.68%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$155,775.23	0.67%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$158,901.38	0.69%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$336,304.27	1.45%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$150,787.24	0.65%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$174,653.56	0.76%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$150,537.59	0.65%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$167,763.29	0.73%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$168,861.74	0.73%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$163,269.63	0.71%	0	\$
		3	\$480,341.43	2.08%	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$170,759.06	0.74%	0	\$
	TN BANK	1	\$151,785.83	0.66%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$174,600.00	0.75%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,337.61	0.71%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$162,900.00	0.7%	0	\$
	WELLS FARGO BANK, N.A.	66	\$10,774,249.83	46.58%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$653,869.47	2.83%	0	\$
<b>Total</b>		<b>142</b>	<b>\$23,131,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JF2	ACADEMY MORTGAGE CORPORATION	3	\$843,502.83	1.44%	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$415,898.68	0.71%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$214,397.49	0.37%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$360,491.35	0.61%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$448,225.54	0.76%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$245,071.89	0.42%	0	\$
	CBC NATIONAL BANK	1	\$247,001.48	0.42%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$208,550.00	0.36%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$850,853.53	1.45%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$183,160.00	0.31%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$190,475.00	0.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$189,637.42	0.32%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$213,448.82	0.36%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$261,250.00	0.45%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$339,403.00	0.58%	0	\$
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$403,131.19	0.69%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$276,051.69	0.47%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$409,347.42	0.7%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$513,652.77	0.88%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$276,077.62	0.47%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,937.80	0.65%	0	\$

	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$388,951.20	0.66%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$327,850.00	0.56%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,550.00	0.36%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$206,150.00	0.35%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION	1	\$261,250.00	0.45%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,186.67	0.51%	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$279,855.13	0.48%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$494,322.05	0.84%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$280,044.86	0.48%	0	\$
	NTFN INC. A CORPORATION	1	\$202,634.09	0.35%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$295,495.32	0.5%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$236,701.43	0.4%	0	\$
	ON Q FINANCIAL INC	1	\$338,042.24	0.58%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$387,440.96	0.66%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,333.86	0.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$484,323.94	0.83%	0	\$
	POINT MORTGAGE CORPORATION	1	\$227,950.00	0.39%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$338,475.00	0.58%	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,802.20	0.6%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,547,655.26	4.35%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,262.65	0.47%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$379,464.58	0.65%	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$403,181.12	0.69%	0	\$
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,940.26	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$194,475.59	0.33%	0	\$
	SUMMIT FUNDING, INC	2	\$564,908.30	0.96%	0	\$
	SUMMIT FUNDING, INC.	1	\$277,513.42	0.47%	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,705.51	0.36%	0	\$
		1	\$407,924.43	0.7%	0	\$

	THE MORTGAGE FIRM INC., A CORPORATION					
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$216,985.85	0.37%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$251,844.65	0.43%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$716,373.30	1.22%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$216,496.31	0.37%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$210,186.72	0.36%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$261,900.00	0.45%	0	\$
	WELLS FARGO BANK, N.A.	133	\$37,596,616.05	64.13%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$218,250.00	0.37%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,962.21	0.33%	0	\$
<b>Total</b>		<b>211</b>	<b>\$58,623,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JG0	1ST CAPITAL MORTGAGE LLC	1	\$113,670.95	0.14%	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$115,832.86	0.14%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,832.87	0.14%	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,805.54	0.16%	0	\$
	ACOPIA, LLC A CORPORATION	2	\$249,232.29	0.3%	0	\$
	ALCOVA MORTGAGE LLC	1	\$114,000.00	0.14%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,142.97	0.33%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$120,472.25	0.14%	0	\$
	AMCAP MORTGAGE, LTD.	3	\$438,063.93	0.53%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$788,655.18	0.95%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$112,337.91	0.13%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$114,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,799.64	0.16%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,250.00	0.15%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,290.36	0.17%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$111,669.45	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$277,916.77	0.33%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$121,000.00	0.15%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,922.16	0.47%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$269,582.27	0.32%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$126,882.80	0.15%	0	\$
AMERICAN SOUTHWEST MORTGAGE GROUP LLC	1	\$135,991.12	0.16%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,783.88	0.18%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,812.90	0.15%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.14%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,000.00	0.14%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,295.95	0.17%	0	\$
ANCHOR BANK, N.A.	1	\$113,925.93	0.14%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,650.00	0.47%	0	\$
ASPIRE FINANCIAL, INC.	1	\$127,811.43	0.15%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,729.26	0.14%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$146,483.88	0.18%	0	\$
ASSURED MORTGAGE INC	1	\$110,736.85	0.13%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$147,920.00	0.18%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$121,059.55	0.15%	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$248,989.65	0.3%	0	\$
BANK OF ENGLAND, CORPORATION	1	\$133,403.18	0.16%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$119,830.92	0.14%	0	\$
BANK OF THE OZARKS STATE CHARTERED BANK	1	\$119,618.52	0.14%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,034.55	0.18%	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$123,631.47	0.15%	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,107.83	0.32%	0	\$
BLUELEAF LENDING, LLC	1	\$114,000.00	0.14%	0	\$

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,800.00	0.17%	0	\$
	C&F FINANCIAL CORPORATION, A VIRGINIA CORPORATION	1	\$121,324.94	0.15%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,705.64	0.16%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,821.34	0.15%	0	\$
	CAPITAL CITY BANK	1	\$112,646.44	0.14%	0	\$
	CAPITAL MORTGAGE	1	\$133,286.93	0.16%	0	\$
	CBM MORTGAGE, INC A CORPORATION	1	\$119,823.22	0.14%	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$130,871.14	0.16%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$135,899.49	0.16%	0	\$
	CHARTER WEST BANK	1	\$147,791.47	0.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,981.67	0.18%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$260,835.17	0.31%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$139,793.75	0.17%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$110,836.23	0.13%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.15%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,737.77	0.14%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$130,807.01	0.16%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$271,317.33	0.33%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.17%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$251,079.56	0.3%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$135,799.65	0.16%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,996.40	0.17%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,832.05	0.14%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$129,337.50	0.16%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$121,555.66	0.15%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$144,786.39	0.17%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$246,515.58	0.3%	0	\$
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$146,792.87	0.18%	0	\$



	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,800.00	0.15%	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$131,805.54	0.16%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,356.20	0.16%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$130,114.88	0.16%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,216.35	0.18%	0	\$
	F + B ACQUISITION GROUP, LLC	3	\$387,509.92	0.46%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,410.00	0.18%	0	\$
	FIDELITY BANK	1	\$128,040.00	0.15%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$248,255.25	0.3%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,462.67	0.18%	0	\$
	FIRST BANK	1	\$112,017.43	0.13%	0	\$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$133,000.00	0.16%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$250,640.57	0.3%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$115,829.10	0.14%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,575.64	0.15%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,200.00	0.17%	0	\$
	FIRST DIRECT LENDING	1	\$129,000.00	0.15%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.16%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$268,250.00	0.32%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$138,005.27	0.17%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.16%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,400.68	0.15%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION	1	\$135,526.97	0.16%	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,818.80	0.15%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$139,294.49	0.17%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$115,829.10	0.14%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$110,237.36	0.13%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,413.84	0.16%	0	\$
		1	\$136,000.00	0.16%	0	\$

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$233,488.22	0.28%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$133,760.00	0.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,006.72	0.16%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,812.90	0.15%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,723.08	0.15%	0	\$
	GUARANTEED RATE, INC	1	\$115,000.00	0.14%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,320.35	0.15%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.49	0.13%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,933.30	0.16%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$142,079.45	0.17%	0	\$
	HERITAGE BANK	1	\$124,815.84	0.15%	0	\$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,826.69	0.15%	0	\$
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$121,720.42	0.15%	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,788.66	0.18%	0	\$
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$254,928.07	0.31%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,034.14	0.15%	0	\$
	HOMESALE MORTGAGE LLC	1	\$116,800.00	0.14%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,017.78	0.16%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, LLC	1	\$110,337.21	0.13%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,345.94	0.17%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$246,955.13	0.3%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$145,294.99	0.17%	0	\$
	INLANTA MORTGAGE, INC	1	\$145,188.79	0.17%	0	\$
	INLANTA MORTGAGE, INC.	3	\$402,675.88	0.48%	0	\$
		2	\$258,981.23	0.31%	0	\$

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$276,176.14	0.33%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$389,207.80	0.47%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$
	LOANDEPOT.COM, LLC	1	\$138,395.81	0.17%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,000.00	0.14%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$122,822.78	0.15%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,200.00	0.15%	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$116,228.52	0.14%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.18%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$145,794.29	0.17%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,693.63	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$132,404.65	0.16%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	2	\$235,576.90	0.28%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$527,893.09	0.63%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$389,507.54	0.47%	0	\$
	MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$133,671.39	0.16%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$112,833.53	0.14%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$118,649.94	0.14%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$124,776.78	0.15%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$241,153.41	0.29%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$268,363.71	0.32%	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$273,800.32	0.33%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,266.78	0.17%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,919.26	0.14%	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,802.74	0.17%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$363,953.87	0.44%	0	\$

	NJ LENDERS CORP	1	\$131,411.04	0.16%	0	\$
	NOIC, INC	1	\$112,633.82	0.13%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$137,868.92	0.17%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$123,825.28	0.15%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,834.30	0.14%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$135,804.05	0.16%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$141,387.36	0.17%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,000.00	0.17%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	0.16%	0	\$
	NTFN INC. A CORPORATION	1	\$123,817.33	0.15%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$137,301.88	0.16%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$140,720.00	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,299.01	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$279,415.63	0.33%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,779.01	0.18%	0	\$
	PERL MORTGAGE INC	1	\$113,832.06	0.14%	0	\$
	PERL MORTGAGE INC.	1	\$134,060.84	0.16%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.14%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,225.12	0.15%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES A LIMITED L	1	\$113,357.75	0.14%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$141,411.36	0.17%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,793.75	0.17%	0	\$
	PREMIER HOME LOANS INC	1	\$122,219.68	0.15%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,074.32	0.14%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$397,863.63	0.48%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,042.52	0.18%	0	\$

	PRIVATE BANK OF BUCKHEAD	1	\$143,463.87	0.17%	0	\$
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$138,641.95	0.17%	0	\$
	PRIVATEBANK AND TRUST COMPANY	1	\$143,464.13	0.17%	0	\$
	PROGRESS BANK AND TRUST	1	\$138,200.59	0.17%	0	\$
	PULASKI BANK, N.A.	1	\$135,000.82	0.16%	0	\$
	PULASKI BANK, NA	1	\$147,563.22	0.18%	0	\$
	REGENCY MORTGAGE CORP	1	\$148,290.77	0.18%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$112,883.46	0.14%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$126,375.00	0.15%	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$133,008.08	0.16%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$117,267.30	0.14%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$146,193.72	0.18%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$139,798.29	0.17%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$112,788.59	0.14%	0	\$
	SIMMONS BANK	2	\$228,400.00	0.27%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	\$148,200.00	0.18%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$126,800.00	0.15%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,793.75	0.17%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$111,842.19	0.13%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$126,100.00	0.15%	0	\$
	SUBURBAN MORTGAGE, INC.	2	\$286,701.56	0.34%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,750.00	0.17%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,141.04	0.16%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$144,000.00	0.17%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$122,619.09	0.15%	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$149,576.58	0.18%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$137,547.07	0.16%	0	\$

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	\$244,444.57	0.29%	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$135,527.67	0.16%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,207.89	0.16%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$231,458.53	0.28%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,914.23	0.15%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$127,761.50	0.15%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$112,334.26	0.13%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	3	\$412,060.70	0.49%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,966.20	0.15%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,582.68	0.14%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$123,322.06	0.15%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,817.32	0.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$240,739.72	0.29%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$113,033.23	0.14%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,074.19	0.13%	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$116,947.27	0.14%	0	\$
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$112,838.52	0.14%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$131,056.64	0.16%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$136,598.47	0.16%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$120,650.00	0.14%	0	\$
	V.I.P. MORTGAGE, INC	1	\$122,818.80	0.15%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$128,069.30	0.15%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.17%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$117,826.16	0.14%	0	\$
	WALLICK + VOLK, INC.	2	\$259,000.00	0.31%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,411.36	0.17%	0	\$

	WELLS FARGO BANK, N.A.	342	\$44,195,825.51	52.97%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$131,809.81	0.16%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,432.64	0.14%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$133,092.44	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$428,917.88	0.51%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$143,792.52	0.17%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$398,998.39	0.38%	0	\$
<b>Total</b>		<b>645</b>	<b>\$83,433,618.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JH8	1ST PRIORITY MORTGAGE, INC.	2	\$110,959.61	0.43%	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,000.00	0.25%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$79,679.51	0.31%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,574.46	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$147,781.97	0.57%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$162,376.25	0.62%	0	\$
	AMERICAN NATIONAL BANK	1	\$46,000.00	0.18%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$65,000.00	0.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$75,000.00	0.29%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,673.75	0.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$74,887.04	0.29%	0	\$
	ARMSTRONG BANK	1	\$55,915.66	0.21%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,651.73	0.27%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$62,211.75	0.24%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,117.99	0.22%	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$77,967.39	0.3%	0	\$
	BAILEY AND WOOD FINANCIAL GROUP	1	\$61,107.82	0.23%	0	\$
	BANCFIRST	1	\$71,898.55	0.28%	0	\$
	BANK 34	1	\$59,514.12	0.23%	0	\$
	BANK OF ENGLAND	1	\$83,476.84	0.32%	0	\$
	BANK OF NEBRASKA	1	\$84,672.28	0.33%	0	\$
	CAPITAL CENTER, LLC	1	\$74,887.04	0.29%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,308.05	0.25%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,684.33	0.29%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$46,729.51	0.18%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$44,888.85	0.17%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$68,499.58	0.26%	0	\$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,711.72	0.28%	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$126,409.63	0.49%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$74,887.04	0.29%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$70,101.57	0.27%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$73,239.52	0.28%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$77,882.52	0.3%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$63,939.91	0.25%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$77,885.10	0.3%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,737.25	0.33%	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$51,136.08	0.2%	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$62,137.33	0.24%	0	\$
	F+M BANK A CORPORATION	1	\$76,537.56	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,722.14	0.27%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$80,910.00	0.31%	0	\$
	FIRST ADVANTAGE BANK CORPORATION	1	\$59,913.55	0.23%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$72,200.00	0.28%	0	\$
	FIRST BANK	2	\$124,809.37	0.48%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,854.80	0.33%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.29%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$139,203.60	0.54%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,039.37	0.22%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$63,909.82	0.25%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$64,973.24	0.25%	0	\$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$54,837.68	0.21%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,485.68	0.3%	0	\$



	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$74,400.00	0.29%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$71,100.00	0.27%	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$62,905.11	0.24%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$53,920.44	0.21%	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$49,924.69	0.19%	0	\$
	GUARANTEED RATE, INC	2	\$158,009.28	0.61%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$80,533.52	0.31%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$129,804.54	0.5%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$212,687.98	0.82%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$107,637.63	0.41%	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$71,898.55	0.28%	0	\$
	HOWARD HANNA FINANCIAL SERVICES	1	\$40,688.62	0.16%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,412.61	0.18%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,394.59	0.27%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$55,212.10	0.21%	0	\$
	INLANTA MORTGAGE, INC	1	\$75,888.04	0.29%	0	\$
	INLANTA MORTGAGE, INC.	2	\$157,462.48	0.61%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$68,400.00	0.26%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$63,987.39	0.25%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,000.00	0.31%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$29,956.77	0.12%	0	\$
	LOANDEPOT.COM, LLC	1	\$31,952.85	0.12%	0	\$
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$49,924.69	0.19%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,424.13	0.2%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,425.39	0.31%	0	\$
	MERIDIAN BANK	1	\$67,398.33	0.26%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,710.43	0.23%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$55,917.50	0.21%	0	\$

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,397.85	0.28%	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$52,121.38	0.2%	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$80,000.00	0.31%	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$58,000.00	0.22%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$113,311.19	0.44%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$59,911.61	0.23%	0	\$
NETWORK FUNDING, LP	1	\$65,000.00	0.25%	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$63,653.98	0.24%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,887.04	0.29%	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$60,908.12	0.23%	0	\$
NOIC, INC. A CORPORATION	1	\$53,748.91	0.21%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,911.61	0.23%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,926.33	0.19%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$71,216.64	0.27%	0	\$
NTFN INC	1	\$74,887.04	0.29%	0	\$
NTFN INC A CORPORATION	1	\$49,924.69	0.19%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$39,939.75	0.15%	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,886.57	0.3%	0	\$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$69,901.37	0.27%	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$80,686.15	0.31%	0	\$
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$75,885.53	0.29%	0	\$
PARAGON HOME LOANS INC. A CORPORATION	1	\$51,200.00	0.2%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$77,782.66	0.3%	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.28%	0	\$
PERL MORTGAGE INC.	1	\$65,158.06	0.25%	0	\$
PERL MORTGAGE, INC.	1	\$74,887.04	0.29%	0	\$
PHH HOME LOANS, LLC	1	\$74,577.51	0.29%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$66,199.99	0.25%	0	\$
	1	\$59,838.66	0.23%	0	\$

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$58,500.00	0.22%	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$131,119.21	0.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,300.00	0.31%	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$80,378.75	0.31%	0	\$
	PRIMELENDING	1	\$42,806.09	0.16%	0	\$
	PROGRESS BANK + TRUST	1	\$80,381.41	0.31%	0	\$
	PULASKI BANK, N.A.	3	\$172,494.90	0.66%	0	\$
	PULASKI BANK, NA	1	\$59,822.93	0.23%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,000.00	0.28%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,513.59	0.29%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$147,603.89	0.57%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,636.54	0.3%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$131,003.57	0.5%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,879.51	0.31%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$47,428.46	0.18%	0	\$
	SIMMONS BANK	1	\$43,800.00	0.17%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$74,925.00	0.29%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$61,657.00	0.24%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$63,600.00	0.24%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$82,450.00	0.32%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.28%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$46,266.06	0.18%	0	\$
	THE ARLINGTON BANK	1	\$79,387.98	0.31%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$168,110.26	0.65%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,526.93	0.19%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,800.00	0.25%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$81,700.00	0.31%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$55,915.66	0.21%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$77,385.83	0.3%	0	\$
		1	\$78,451.66	0.3%	0	\$

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC.	1	\$60,000.00	0.23%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,302.18	0.25%	0	\$
	WALLICK & VOLK, INC	1	\$69,896.87	0.27%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$84,871.97	0.33%	0	\$
	WELLS FARGO BANK, N.A.	215	\$14,483,398.18	55.68%	0	\$
	WESBANCO BANK, INC.	1	\$62,907.19	0.24%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$67,899.82	0.26%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,141.16	0.3%	0	\$
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$79,325.00	0.3%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$67,309.45	0.26%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA, WSFS MORTGAGE, A	1	\$59,915.46	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$268,412.50	1.03%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$72,200.00	0.24%	0	\$
<b>Total</b>		<b>389</b>	<b>\$26,014,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JJ4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$281,322.94	0.01%	0	\$
	1ST MARINER BANK A BANKING CORPORATION	10	\$3,002,397.92	0.15%	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,402,403.65	0.07%	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$305,892.83	0.02%	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,070,607.75	0.06%	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$293,557.19	0.02%	0	\$
	A AND N MORTGAGE SERVICES, INC.	1	\$365,000.00	0.02%	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.01%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$685,745.61	0.04%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,383.70	0.01%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$691,948.19	0.04%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$811,766.53	0.04%	0	\$
		1	\$375,000.00	0.02%	0	\$

	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$355,439.73	0.02%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	6	\$1,848,621.64	0.1%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION	1	\$239,366.50	0.01%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$994,548.27	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	209	\$61,763,275.50	3.19%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$696,388.99	0.04%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$668,193.60	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,099,917.48	0.11%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,682,558.07	0.09%	0	\$
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$239,613.97	0.01%	0	\$
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$341,999.02	0.02%	0	\$
	ACG FUNDING, INC	1	\$289,085.87	0.01%	0	\$
	ACOPIA, LLC	5	\$1,867,327.15	0.1%	0	\$
	ACOPIA, LLC A CORPORATION	20	\$6,761,000.00	0.35%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$284,570.75	0.01%	0	\$
	ACOPIA, LLC, A CORPORATION	14	\$5,365,630.25	0.28%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$321,000.00	0.02%	0	\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$275,593.40	0.01%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,288.21	0.03%	0	\$
	AFFILIATED BANK	1	\$203,597.88	0.01%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,534.59	0.02%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$538,508.52	0.03%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$938,075.51	0.05%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,173,661.03	0.06%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,851.80	0.01%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$1,599,716.00	0.08%	0	\$

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$211,958.52	0.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,187,351.80	0.06%	0	\$
	ALERUS FINANCIAL, NA DABA ALERUS MORTGAGE	1	\$264,100.00	0.01%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$327,234.20	0.02%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$6,470,971.16	0.33%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$304,800.00	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$351,433.82	0.02%	0	\$
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$476,297.28	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$645,302.83	0.03%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$815,339.07	0.04%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$451,843.67	0.02%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$1,278,714.06	0.07%	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$624,049.81	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$860,500.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$799,135.23	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$711,900.00	0.04%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$278,579.79	0.01%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$796,364.16	0.04%	0	\$
	AMCAP MORTGAGE, LTD	3	\$1,020,140.11	0.05%	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$543,739.35	0.03%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$416,371.93	0.02%	0	\$
	AMCAP MORTGAGE, LTD.	6	\$1,956,812.63	0.1%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,000.00	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$358,500.00	0.02%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$209,683.71	0.01%	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$210,861.89	0.01%	0	\$

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$213,428.05	0.01%	0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$416,329.27	0.02%	0	\$
	AMERICAN BANK, NA	4	\$929,512.05	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,858,312.90	0.2%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,250.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$245,145.21	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,308,972.79	0.07%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$347,951.54	0.02%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,847,843.60	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$2,709,557.68	0.14%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,654.82	0.01%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$937,256.86	0.05%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$387,375.92	0.02%	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$234,186.03	0.01%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$399,356.62	0.02%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$219,800.00	0.01%	0	\$
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,274.88	0.01%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$211,500.00	0.01%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$227,625.23	0.01%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$224,630.16	0.01%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$215,799.48	0.01%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,262.98	0.01%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,138.82	0.01%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$359,420.95	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$300,000.00	0.02%	0	\$
		5	\$1,459,497.89	0.08%	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$427,806.19	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$412,500.00	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,510,586.91	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,768,415.91	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,413,657.96	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$217,500.00	0.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,000.00	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,752,349.36	0.09%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,027,771.62	0.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$405,000.00	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	26	\$8,451,351.40	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$350,507.87	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	31	\$9,692,520.22	0.5%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$283,253.51	0.01%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	9	\$2,530,806.13	0.13%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$1,183,343.73	0.06%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$940,348.11	0.05%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	16	\$5,165,576.83	0.27%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,501.38	0.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$832,701.20	0.04%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$872,500.09	0.05%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,578.28	0.01%	0	\$
	AMERIFIRST FINANCIAL INC	4	\$1,427,392.05	0.07%	0	\$
		1	\$371,214.86	0.02%	0	\$



	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,290,851.23	0.07%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$894,960.95	0.05%	0	\$
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$333,992.82	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	9	\$3,203,297.77	0.17%	0	\$
	AMERIS BANK A CORPORATION	2	\$811,884.28	0.04%	0	\$
	AMERIS BANK, A CORPORATION	5	\$1,252,526.38	0.06%	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,583,708.79	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$5,772,077.50	0.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,741,694.39	0.19%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$336,000.00	0.02%	0	\$
	ANCHOR BANK NA	1	\$240,000.00	0.01%	0	\$
	ANCHOR BANK, N A	1	\$344,457.05	0.02%	0	\$
	ANCHOR BANK, NA	1	\$327,983.02	0.02%	0	\$
	ANGLIA FINANCIAL, LLC	1	\$231,777.38	0.01%	0	\$
	APEX HOME LOANS, INC	1	\$327,234.20	0.02%	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$642,947.69	0.03%	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$359,346.07	0.02%	0	\$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.54	0.03%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$295,953.58	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$843,354.77	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,721,157.92	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$892,557.79	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$801,221.47	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING, A LIMI	1	\$235,225.00	0.01%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	3	\$736,349.49	0.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,975.00	0.01%	0	\$

	DBA UNITED LENDING A LLC					
	ARLINGTON BANK	1	\$399,755.98	0.02%	0	\$
	ARLINGTON BANK (THE)	4	\$1,270,512.02	0.07%	0	\$
	ARMSTRONG BANK	1	\$287,131.10	0.01%	0	\$
	ASCENT HOME LENDING, LLC	2	\$633,612.22	0.03%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,281,142.13	0.07%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,906,002.46	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,440,195.91	0.07%	0	\$
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$209,354.48	0.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,422,344.95	0.07%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,173,215.30	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,525,882.54	0.08%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$320,000.00	0.02%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,108,251.47	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$274,700.00	0.01%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	16	\$4,935,724.02	0.25%	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$374,400.00	0.02%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$218,855.02	0.01%	0	\$
	AVADIAN CREDIT UNION	1	\$213,400.00	0.01%	0	\$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$336,517.85	0.02%	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,537.43	0.02%	0	\$
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$217,222.33	0.01%	0	\$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$401,065.82	0.02%	0	\$
	BANCFIRST	1	\$317,726.88	0.02%	0	\$
	BANK 34 A FEDERAL BANK	1	\$274,000.00	0.01%	0	\$
	BANK 34, A FEDERAL BANK	1	\$331,050.63	0.02%	0	\$
	BANK OF ENGLAND	2	\$449,238.65	0.02%	0	\$
	BANK OF ENGLAND A CORPORATION	8	\$2,357,685.47	0.12%	0	\$
	BANK OF ENGLAND, A CORPORATION	8	\$2,551,114.40	0.13%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$246,602.70	0.01%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.02%	0	\$
	BANK OF RUSTON, A CORPORATION	3	\$722,352.93	0.04%	0	\$
	BANK OF THE PACIFIC	2	\$435,672.41	0.02%	0	\$
		1	\$232,425.55	0.01%	0	\$

	BANK OF THE PACIFIC (THE) A CORPORATION					
	BANK OF THE PACIFIC, A CORPORATION	3	\$831,786.94	0.04%	0	\$
	BANK OF UTAH A UTAH CORPORATION	2	\$497,894.66	0.03%	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$243,200.00	0.01%	0	\$
	BANK'34 A FEDERAL BANK	1	\$371,414.55	0.02%	0	\$
	BANK'34, A FEDERAL BANK	1	\$623,100.93	0.03%	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	\$602,264.42	0.03%	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$305,518.42	0.02%	0	\$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$598,636.23	0.03%	0	\$
	BANKPLUS	1	\$356,250.00	0.02%	0	\$
	BANKPLUS A CORPORATION	6	\$1,754,211.71	0.09%	0	\$
	BANKPLUS A CORPORATOIN	1	\$387,375.92	0.02%	0	\$
	BANKPLUS, A CORPORATION	5	\$1,456,747.16	0.08%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	26	\$7,416,937.79	0.38%	0	\$
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$232,475.56	0.01%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,176,601.57	0.06%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,530,673.36	0.08%	0	\$
	BAY VALLEY MORTGAGE GROUP	3	\$1,019,235.74	0.05%	0	\$
	BAY-VALLEY MORTGAGE GROUP	3	\$1,031,461.17	0.05%	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$416,314.56	0.02%	0	\$
	BBMC MORTGAGE LLC	1	\$310,200.00	0.02%	0	\$
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.01%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$241,552.30	0.01%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$303,521.57	0.02%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$201,875.00	0.01%	0	\$
	BEAR STATE BANK, A PROFESSIONAL ASSOCIATION	1	\$291,530.33	0.02%	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$498,068.94	0.03%	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$356,912.36	0.02%	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$241,868.75	0.01%	0	\$
	BELL STATE BANK AND TRUST	1	\$215,681.79	0.01%	0	\$

	BENCHMARK MORTGAGE	3	\$872,197.38	0.05%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	5	\$1,487,432.69	0.08%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$564,704.15	0.03%	0	\$
	BLUELEAF LENDING LLC	3	\$916,348.57	0.05%	0	\$
	BLUELEAF LENDING, LLC	13	\$3,847,847.41	0.2%	0	\$
	BLUELEAF LENDING, LLC.	1	\$248,608.13	0.01%	0	\$
	BNC NATIONAL BANK	1	\$302,308.99	0.02%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$644,968.91	0.03%	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,400.74	0.02%	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$822,260.70	0.04%	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$387,389.38	0.02%	0	\$
	BRAND MORTGAGE GROUP, LLC	11	\$3,296,490.47	0.17%	0	\$
	BRAZOS NATIONAL BANK A NATINAL ASOCIATION	1	\$217,500.00	0.01%	0	\$
	BRIDGEWATER SAVINGS BANK	3	\$669,327.75	0.03%	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,132,273.96	0.06%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$398,793.19	0.02%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,585.81	0.01%	0	\$
	BROADVIEW MORTGAGE CORPORATION	8	\$3,126,286.03	0.16%	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$324,510.49	0.02%	0	\$
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$329,000.00	0.02%	0	\$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$556,500.00	0.03%	0	\$
	C AND F MORTGAGE CORPORATION	2	\$500,061.77	0.03%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,058.11	0.03%	0	\$
	CADENCE BANK, N.A.	2	\$483,228.43	0.02%	0	\$
	CALATLANTIC MORTGAGE, INC.	2	\$577,145.75	0.03%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$416,371.94	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$307,315.59	0.02%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LAONS, A LIMIT	1	\$223,662.62	0.01%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$299,517.46	0.02%	0	\$

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	\$1,541,014.35	0.08%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	\$445,850.79	0.02%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,121.91	0.03%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$319,500.00	0.02%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$1,886,785.59	0.1%	0	\$
	CAMDEN NATIONAL BANK	1	\$325,508.99	0.02%	0	\$
	CAPITAL BANK, N.A.	1	\$258,706.50	0.01%	0	\$
	CAPITAL CENTER, LLC	1	\$359,445.72	0.02%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$268,086.59	0.01%	0	\$
	CAPITAL CITY BANK	2	\$512,181.31	0.03%	0	\$
	CAPITAL PARTNERS MORTGAGE LLC	1	\$244,631.00	0.01%	0	\$
	CAPSTAR LENDING LLC	2	\$419,581.53	0.02%	0	\$
	CAPSTONE BANK	2	\$425,874.68	0.02%	0	\$
	CAROLINA BANK	1	\$199,671.25	0.01%	0	\$
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$239,243.48	0.01%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$838,296.48	0.04%	0	\$
	CASS COUNTY BANK, INC	1	\$209,654.82	0.01%	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$561,103.20	0.03%	0	\$
	CBC NATIONAL BANK	3	\$977,657.05	0.05%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,189,388.06	0.22%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,959,650.91	0.26%	0	\$
	CBM MORTGAGE INC A CORPORATION	1	\$510,554.70	0.03%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$299,548.15	0.02%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$210,207.92	0.01%	0	\$
	CENTRAL BANK & TRUST CO	1	\$405,332.64	0.02%	0	\$
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	2	\$771,389.37	0.04%	0	\$
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$412,570.73	0.02%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$524,173.76	0.03%	0	\$
	CHARTER WEST BANK	1	\$321,127.52	0.02%	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$
	CHL MORTGAGE	1	\$526,223.62	0.03%	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$676,236.69	0.03%	0	\$
		1	\$417,000.00	0.02%	0	\$

	CHOICE LENDING CORP A CALIFORNIA CORPORATION					
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$573,385.09	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$504,046.96	0.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,581.80	0.01%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,904,434.87	0.1%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,875,270.19	0.1%	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,005,193.15	0.05%	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$531,963.09	0.03%	0	\$
	CIBM BANK	2	\$553,767.46	0.03%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$285,000.00	0.01%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$219,653.77	0.01%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$215,660.06	0.01%	0	\$
	CITY BAN DBA CITY BANK MORTGAGE	1	\$379,427.66	0.02%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,030,703.73	0.1%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$297,551.17	0.02%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	31	\$9,521,199.22	0.49%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$407,617.00	0.02%	0	\$
	CIVISTA BANK AN OHIO COPRORATION	1	\$225,000.00	0.01%	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$249,597.89	0.01%	0	\$
	CLM MORTGAGE LLC	1	\$280,400.34	0.01%	0	\$
	CLM MORTGAGE, LLC	1	\$408,500.00	0.02%	0	\$
	CNB MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$293,537.31	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$416,343.73	0.02%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$515,739.09	0.03%	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$276,033.63	0.01%	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$618,088.08	0.03%	0	\$

	COMMERCE HOME MORTGAGE, INC.	1	\$579,644.80	0.03%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$249,606.56	0.01%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$444,155.91	0.02%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$230,628.44	0.01%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$843,939.09	0.04%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$
	COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,150.00	0.01%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.02%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$634,739.00	0.03%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$658,258.19	0.03%	0	\$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$386,363.87	0.02%	0	\$
	COMPASS MORTGAGE, INC	1	\$297,100.00	0.02%	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$184,000.00	0.01%	0	\$
	CONGRESSIONAL BANK	1	\$251,602.71	0.01%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$507,090.74	0.03%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$705,492.96	0.04%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$527,222.15	0.03%	0	\$
	CORE BANK	4	\$1,191,056.33	0.06%	0	\$
	CORNERSTONE BANK A CORPORATION	3	\$850,113.87	0.04%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$227,386.96	0.01%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$305,000.00	0.02%	0	\$
	CORNERSTONE MORTGAGE, INC	5	\$1,498,974.48	0.08%	0	\$
	CORNERSTONE MORTGAGE, INC.	8	\$2,551,825.51	0.13%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$410,000.00	0.02%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$698,884.49	0.04%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$205,900.00	0.01%	0	\$
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$381,000.00	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$772,689.25	0.04%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	5	\$1,491,281.94	0.08%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$371,414.55	0.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,010,058.93	0.05%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$335,471.21	0.02%	0	\$
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$302,523.14	0.02%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$203,871.55	0.01%	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,000.00	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$796,401.17	0.04%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,438,540.30	0.07%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,393,898.18	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,886,326.95	0.1%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$253,125.00	0.01%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$257,400.00	0.01%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	\$1,672,742.68	0.09%	0	\$
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$310,400.00	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$476,281.56	0.02%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$599,096.31	0.03%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$204,367.48	0.01%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$207,137.48	0.01%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	12	\$3,301,329.60	0.17%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,318,679.51	0.12%	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$324,616.25	0.02%	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,785.08	0.01%	0	\$
	DENALI FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$317,738.11	0.02%	0	\$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$481,224.73	0.02%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$671,086.10	0.03%	0	\$
		1	\$298,579.47	0.02%	0	\$



	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA					
	DHI MORTGAGE COMPANY LTD	2	\$592,085.35	0.03%	0	\$
	DHI MORTGAGE COMPANY, LTD	17	\$5,128,911.33	0.26%	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,356,507.72	0.07%	0	\$
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,009,797.00	0.05%	0	\$
	DHI MORTGAGE COMPANY, LTD.	25	\$7,108,248.56	0.37%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$751,208.24	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$806,451.54	0.04%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$715,210.94	0.04%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$396,000.00	0.02%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$1,232,973.73	0.06%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$224,661.12	0.01%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$416,343.73	0.02%	0	\$
	DIRECTIONS EQUITY, LLC	1	\$326,307.79	0.02%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,199.88	0.01%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$327,000.00	0.02%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CAIFORNIA CORPORATI	1	\$347,520.83	0.02%	0	\$
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$529,201.74	0.03%	0	\$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$555,558.75	0.03%	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$497,680.61	0.03%	0	\$
	EAGLEBANK	1	\$253,100.35	0.01%	0	\$
	EAGLEBANK A CORPORATION	5	\$1,600,428.38	0.08%	0	\$
	EAGLEBANK, A CORPORATION	3	\$1,201,282.15	0.06%	0	\$
	ECOM MORTGAGE, INC A CORPORATION	3	\$994,407.72	0.05%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	5	\$1,817,564.11	0.09%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	5	\$1,888,942.47	0.1%	0	\$
	EMC HOLDINGS LLC	2	\$566,907.05	0.03%	0	\$
	EMC HOLDINGS, LLC	12	\$3,857,636.49	0.2%	0	\$
	ENTERPRISE BANK	2	\$426,775.00	0.02%	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$201,196.51	0.01%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$227,656.60	0.01%	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$395,250.00	0.02%	0	\$
		1	\$217,000.00	0.01%	0	\$

	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION					
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$611,250.00	0.03%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$416,314.56	0.02%	0	\$
	ETHOS LENDING LLC	10	\$3,558,586.16	0.18%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,582.50	0.01%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$5,361,448.83	0.28%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	21	\$6,933,688.68	0.36%	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,678.95	0.01%	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	4	\$1,144,510.83	0.06%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$632,810.00	0.03%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$921,027.22	0.05%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$741,384.77	0.04%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$396,202.36	0.02%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,300.00	0.03%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,039,284.30	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	0.02%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	4	\$1,224,621.08	0.06%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$521,050.00	0.03%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	\$1,968,899.97	0.1%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	\$2,512,873.95	0.13%	0	\$
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$213,855.47	0.01%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$774,950.00	0.04%	0	\$
	F+M BANK A BANKING CORPORATION	2	\$526,029.27	0.03%	0	\$
	FAIRFIELD COUNTY BANK	1	\$249,623.46	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,590.33	0.01%	0	\$
		2	\$600,449.76	0.03%	0	\$

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$935,120.34	0.05%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$299,527.87	0.02%	0	\$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$493,000.00	0.03%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	3	\$1,061,759.41	0.05%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$660,911.85	0.03%	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$415,000.00	0.02%	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$209,683.71	0.01%	0	\$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$
	FIDELITY BANK	2	\$488,617.82	0.03%	0	\$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$525,863.23	0.03%	0	\$
	FIDELITY BANK A SAVINGS BANK	3	\$990,155.00	0.05%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$239,513.71	0.01%	0	\$
	FIDELITY BANK, A SAVINGS BANK	3	\$917,422.42	0.05%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$927,518.81	0.05%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$256,096.33	0.01%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,371.94	0.02%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,927,473.10	0.1%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARA LIMITED LIABILITY	1	\$504,000.00	0.03%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	\$5,624,381.18	0.29%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	19	\$5,947,411.48	0.31%	0	\$
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	3	\$705,733.75	0.04%	0	\$
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$224,161.87	0.01%	0	\$
	FINANCIAL FEDERAL BANK	1	\$232,000.00	0.01%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$414,317.84	0.02%	0	\$

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$370,915.34	0.02%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$625,500.06	0.03%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	2	\$704,853.96	0.04%	0	\$
	FIRST ADVANTAGE BANK	1	\$296,955.08	0.02%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$204,477.69	0.01%	0	\$
	FIRST BANK	6	\$1,946,126.50	0.1%	0	\$
	FIRST BANK OF MANHATTAN	1	\$416,329.27	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$299,250.00	0.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$2,694,187.71	0.14%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,338,896.33	0.07%	0	\$
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$253,716.25	0.01%	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$250,000.00	0.01%	0	\$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$216,000.00	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,795,036.47	0.09%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,427,476.18	0.28%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	14	\$4,604,190.73	0.24%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$231,634.88	0.01%	0	\$
	FIRST COLONY MORTGAGE CORPORATON, A CORPORATION	1	\$220,305.00	0.01%	0	\$
	FIRST CONTINENTAL LENDING, LTD	1	\$291,718.18	0.02%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$682,438.75	0.04%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$206,345.57	0.01%	0	\$
	FIRST FEDERAL BANK, FSB	2	\$616,926.65	0.03%	0	\$
	FIRST FINANCIAL BANK	1	\$265,572.15	0.01%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$597,783.11	0.03%	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$699,695.02	0.04%	0	\$
	FIRST FINANCIAL BANK, NA	3	\$701,431.66	0.04%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$343,446.69	0.02%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$288,135.80	0.01%	0	\$
		1	\$320,672.04	0.02%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	10	\$2,947,747.62	0.15%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	7	\$2,122,240.93	0.11%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$350,000.00	0.02%	0		\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$748,094.77	0.04%	0		\$
FIRST HERITAGE MORTGAGE, LLC	2	\$436,255.35	0.02%	0		\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,988.28	0.05%	0		\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,657,851.77	0.09%	0		\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,873,791.04	0.1%	0		\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$640,000.00	0.03%	0		\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,392.17	0.03%	0		\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,184,506.55	0.06%	0		\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,268.65	0.02%	0		\$
FIRST LANDMARK BANK	1	\$412,000.00	0.02%	0		\$
FIRST MARINER BANK	4	\$1,098,568.53	0.06%	0		\$
FIRST MARINER BANK A BANKING COPORATION	1	\$394,350.73	0.02%	0		\$
FIRST MARINER BANK A BANKING CORPORATION	6	\$1,973,844.50	0.1%	0		\$
FIRST MARINER BANK, A BANKING CORPORATION	2	\$535,456.83	0.03%	0		\$
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$409,455.26	0.02%	0		\$
FIRST NATIONAL BANK	7	\$1,913,366.13	0.1%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$228,623.58	0.01%	0		\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$535,290.33	0.03%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION	5	\$2,173,926.64	0.11%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$6,492,916.90	0.34%	0		\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,683,328.31	0.24%	0	\$
FIRST SECURITY BANCORP	2	\$488,093.99	0.03%	0	\$
FIRST SECURITY BANK	7	\$1,747,641.32	0.09%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,190.00	0.01%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$528,607.19	0.03%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,944.56	0.01%	0	\$
FIRST UTAH BANK A CORPORATION	2	\$565,270.00	0.03%	0	\$
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$417,000.00	0.02%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$579,145.54	0.03%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$269,593.34	0.01%	0	\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$413,718.84	0.02%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$534,798.82	0.03%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,111,661.47	0.06%	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$584,118.90	0.03%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$240,000.00	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$262,603.89	0.01%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,408,141.13	0.07%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	5	\$1,597,056.13	0.08%	0	\$
FOUNDATION MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$294,056.43	0.02%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$402,500.00	0.02%	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$236,627.01	0.01%	0	\$
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$276,582.80	0.01%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,150,611.34	0.06%	0	\$
FRANKLIN LOAN CENTER	1	\$201,000.00	0.01%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,608,556.41	0.08%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,683,463.21	0.14%	0	\$

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$249,708.96	0.01%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$458,837.94	0.02%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$212,515.02	0.01%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$486,724.74	0.03%	0	\$
	FREEDOM LENDING	1	\$241,710.60	0.01%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$1,026,068.34	0.05%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$728,827.72	0.04%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	5	\$1,767,150.73	0.09%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,020,811.95	0.05%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$292,500.00	0.02%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,031,243.69	0.05%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,310,513.17	0.07%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$277,437.69	0.01%	0	\$
	GATEWAY BANK MORTGAGE, INC	12	\$3,428,454.89	0.18%	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$588,090.76	0.03%	0	\$
	GENEQUITY MORTGAGE, INC	1	\$394,364.65	0.02%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$257,200.00	0.01%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$370,000.00	0.02%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,617,616.23	0.08%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,139,957.78	0.06%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$413,000.00	0.02%	0	\$
	GEO-CORP, INC.	1	\$306,000.00	0.02%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$581,243.02	0.03%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$687,417.57	0.04%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,956.91	0.01%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$374,396.82	0.02%	0	\$
		3	\$1,059,573.89	0.05%	0	\$

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,000.00	0.02%	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$333,000.00	0.02%	0	\$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$282,803.90	0.01%	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,101.63	0.01%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$416,314.56	0.02%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	16	\$5,075,888.52	0.26%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,407,218.19	0.07%	0	\$
	GOLD COAST BANK	1	\$220,667.14	0.01%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$854,500.00	0.04%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$976,655.80	0.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$1,993,518.13	0.1%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING CORP, A CAL	1	\$387,428.40	0.02%	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$774,662.62	0.04%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	7	\$1,931,733.26	0.1%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$328,470.81	0.02%	0	\$
	GOOGAIN, INC	1	\$416,314.56	0.02%	0	\$
	GOOGAIN, INC A CORPORATION	4	\$1,503,265.37	0.08%	0	\$
	GOOGAIN, INC. A CORPORATION	7	\$2,603,547.38	0.13%	0	\$
	GOOGAIN, INC., A CORPORATION	3	\$1,093,652.05	0.06%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$284,475.89	0.01%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$887,465.84	0.05%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,097,702.35	0.06%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$425,318.79	0.02%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$475,412.62	0.02%	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$776,689.58	0.04%	0	\$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$249,597.89	0.01%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$517,156.19	0.03%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$655,492.06	0.03%	0	\$
		3	\$861,400.00	0.04%	0	\$



	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC	4	\$1,031,219.03	0.05%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$982,500.09	0.05%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,000.00	0.02%	0	\$
	GUARANTEED RATE, INC. A DEL;AWARE CORPORATION	1	\$563,967.93	0.03%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,720,767.58	0.24%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,619,790.41	0.39%	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$359,457.78	0.02%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.02%	0	\$
	GVC MORTGAGE, INC.	1	\$211,375.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$391,159.96	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$435,028.98	0.02%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	8	\$2,783,357.91	0.14%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$395,403.56	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$317,121.64	0.02%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,432.57	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$361,404.84	0.02%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$501,000.00	0.03%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$251,603.41	0.01%	0	\$
	HERITAGE BANK	2	\$640,942.46	0.03%	0	\$
	HERITAGE OAKS BANK	1	\$393,629.54	0.02%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,002,429.72	0.05%	0	\$
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	2	\$775,000.00	0.04%	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,449,093.73	0.07%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$247,000.00	0.01%	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$433,469.59	0.02%	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$629,773.87	0.03%	0	\$
		1	\$239,605.50	0.01%	0	\$

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION					
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$360,768.79	0.02%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$325,000.00	0.02%	0	\$
	HOME SAVINGS & TRUST MORTGAGE	2	\$848,105.76	0.04%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	2	\$862,270.50	0.04%	0	\$
	HOME STATE BANK, N.A. A CORPORATION	1	\$208,050.00	0.01%	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$231,000.00	0.01%	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$377,163.07	0.02%	0	\$
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$293,398.43	0.02%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$747,169.36	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,017,872.05	0.05%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$981,729.94	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$874,497.66	0.05%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,555,962.63	0.08%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$888,871.94	0.05%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$257,176.57	0.01%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$620,272.28	0.03%	0	\$
	HOMEPATH LENDING, INC A CALIFORNIA CORPORATION	1	\$546,657.03	0.03%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,871.58	0.01%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$314,493.33	0.02%	0	\$
	HOMESERVICES LENDING, LLC	4	\$1,304,219.94	0.07%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,290.06	0.02%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	\$6,223,653.19	0.32%	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$620,282.14	0.03%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$742,703.45	0.04%	0	\$
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE A LIMIT	1	\$262,703.85	0.01%	0	\$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$756,255.13	0.04%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	\$2,078,727.28	0.11%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$213,413.60	0.01%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,094,857.24	0.06%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$205,033.00	0.01%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$341,937.02	0.02%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$209,323.49	0.01%	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$269,565.71	0.01%	0	\$
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$234,367.55	0.01%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	\$5,035,622.70	0.26%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,349.08	0.02%	0	\$
	HOMESERVICES LENDING, LLC/D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$238,016.54	0.01%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$586,571.84	0.03%	0	\$
	HOMESTATE MORTGAGE COMPANU LLC A LIMITED LIABILITY COMPANY	1	\$624,493.90	0.03%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$251,380.15	0.01%	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GAROUP, A CORPO	1	\$401,852.59	0.02%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,049.39	0.01%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	6	\$1,366,404.35	0.07%	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,295,204.77	0.07%	0	\$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$615,000.00	0.03%	0	\$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$624,493.91	0.03%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$323,512.01	0.02%	0	\$
	HOUSTON CAPITAL MORTGAGE	5	\$1,304,229.30	0.07%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$251,655.40	0.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$280,876.32	0.01%	0	\$
		1	\$298,768.67	0.02%	0	\$

	HOWARD BANK A MARYLAND CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	2	\$520,511.40	0.03%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,203,665.51	0.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$246,500.00	0.01%	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,182,927.06	0.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,586,896.28	0.08%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$460,988.19	0.02%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,201,654.19	0.06%	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$235,652.32	0.01%	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$852,301.47	0.04%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$523,700.00	0.03%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$549,171.61	0.03%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$498,524.40	0.03%	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$203,914.27	0.01%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$216,259.12	0.01%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHER	1	\$261,303.54	0.01%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	3	\$985,806.94	0.05%	0	\$
	IBERIABANK D/B/A INBERIABANK MORTGAGE, LOUISIANA STATE CHART	1	\$292,019.21	0.02%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$398,739.13	0.02%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$848,448.45	0.04%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	\$224,693.01	0.01%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$558,564.66	0.03%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$284,351.78	0.01%	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	3	\$938,313.99	0.05%	0	\$

	CHARTERE					
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$206,667.05	0.01%	0	\$
	IBERIABANK DBA IBERIANBANK MORTGAGE, LOUISIANA STATE CHARTER	1	\$239,513.70	0.01%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$541,165.72	0.03%	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$298,097.90	0.02%	0	\$
	INLAND BANK + TRUST	1	\$344,279.10	0.02%	0	\$
	INLAND BANK + TRUST A CORPORATION	2	\$730,505.83	0.04%	0	\$
	INLAND BANK + TRUST, A CORPORATION	5	\$1,538,313.27	0.08%	0	\$
	INLAND BANK AND TRUST	2	\$416,350.15	0.02%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.01%	0	\$
	INLANTA MORTGAGE, INC	2	\$626,289.20	0.03%	0	\$
	INLANTA MORTGAGE, INC.	20	\$5,500,458.08	0.28%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,952.82	0.01%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$341,437.84	0.02%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,157,927.77	0.06%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$481,216.89	0.02%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,000.00	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,728.89	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$251,620.45	0.01%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$778,312.96	0.04%	0	\$
	INTERFIRST MORTGAGE COMANY	1	\$374,396.82	0.02%	0	\$
	INTERFIRST MORTGAGE COMPANY	47	\$16,394,199.18	0.85%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$249,850.00	0.01%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$218,025.00	0.01%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$624,578.51	0.03%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$257,112.16	0.01%	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,788,042.09	0.2%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$324,388.68	0.02%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$385,043.07	0.02%	0	\$
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$265,000.00	0.01%	0	\$
	JFK FINANCIAL INC.	1	\$213,428.06	0.01%	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$931,513.21	0.05%	0	\$
JMAC LENDING, INC	9	\$3,184,150.41	0.16%	0	\$
JMAC LENDING, INC.	26	\$9,381,563.41	0.48%	0	\$
JMJ FINANCIAL GROUP	1	\$618,397.19	0.03%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$799,922.30	0.04%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$919,748.52	0.05%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$702,727.32	0.04%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	27	\$8,687,738.52	0.45%	0	\$
KCB BANK A CORPORATION	1	\$266,000.00	0.01%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$229,638.03	0.01%	0	\$
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$357,424.18	0.02%	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$308,400.00	0.02%	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$415,872.68	0.02%	0	\$
KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$260,000.00	0.01%	0	\$
KISH BANK	1	\$256,500.00	0.01%	0	\$
KS STATEBANK A KANSAS CORPORATION	2	\$475,525.81	0.02%	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$255,604.16	0.01%	0	\$
LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,604.31	0.01%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,565.08	0.01%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$868,761.77	0.04%	0	\$
LAKELAND BANK A CORPORATION	3	\$1,002,362.53	0.05%	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$346,653.84	0.02%	0	\$
LEADER BANK, NA	1	\$317,488.50	0.02%	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$782,886.23	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,105,931.43	0.06%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,549,828.36	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,684,947.25	0.09%	0	\$
LEGACY MORTGAGE LLC	1	\$251,750.00	0.01%	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$217,741.75	0.01%	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$315,178.20	0.02%	0	\$

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	6	\$2,462,612.54	0.13%	0	\$
	LENDING PARTNERS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$239,646.43	0.01%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIA	1	\$416,329.27	0.02%	0	\$
	LHM FINANCIAL CORPORATION	2	\$737,017.27	0.04%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,031,204.41	0.05%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$409,782.99	0.02%	0	\$
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$311,530.08	0.02%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,513.85	0.02%	0	\$
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.01%	0	\$
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$919,214.02	0.05%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$251,370.83	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$988,083.40	0.05%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$251,239.71	0.01%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$830,456.44	0.04%	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$506,691.75	0.03%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$925,726.31	0.05%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$275,056.86	0.01%	0	\$
	LUXURY MORTGAGE CORP	1	\$624,557.90	0.03%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$495,472.62	0.03%	0	\$
	M + T BANK, A CORPORATION	2	\$469,309.22	0.02%	0	\$
	M AND T BANK	1	\$284,405.98	0.01%	0	\$
	M I FINANCIAL, LLC	1	\$399,156.93	0.02%	0	\$
	M/I FINANCIAL, LLC	17	\$5,331,441.82	0.28%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$520,315.15	0.03%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$941,109.53	0.05%	0	\$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$245,000.00	0.01%	0	\$

	MANHATTAN FINANCIAL GROUP, INC	3	\$874,081.20	0.05%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	7	\$2,390,612.20	0.12%	0	\$
	MANN MORTGAGE, LLC	5	\$1,857,313.94	0.1%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,414,685.81	0.07%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	4	\$1,651,845.63	0.09%	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE , A LIMITED	1	\$294,500.00	0.02%	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$416,371.94	0.02%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$212,800.00	0.01%	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	\$396,402.06	0.02%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,269,468.15	0.07%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$749,181.12	0.04%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$906,364.11	0.05%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,036,601.32	0.05%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.01%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$449,791.00	0.02%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	\$
	MATTAMY HOME FUNDING, LLC	1	\$380,199.00	0.02%	0	\$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,346.31	0.02%	0	\$
	MCS MORTGAGE BANKERS, INC	2	\$645,454.02	0.03%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,153,593.94	0.06%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	\$372,871.64	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$300,505.24	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$394,000.00	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,036,807.45	0.05%	0	\$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL #60	1	\$384,380.74	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFONRIA CORPORATION	1	\$270,000.00	0.01%	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,683,856.31	0.09%	0	\$



	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.02%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	3	\$1,021,312.54	0.05%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,000.00	0.01%	0	\$
	MERCHANTS BANK A CORPORATION	1	\$223,934.59	0.01%	0	\$
	MERIDIAN BANK	1	\$283,981.03	0.01%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,233,194.08	0.06%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,462,246.16	0.08%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$205,689.73	0.01%	0	\$
	MERIT BANK A STATE BANK	2	\$695,853.15	0.04%	0	\$
	MERIT BANK, A STATE BANK	1	\$392,250.00	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$670,919.75	0.03%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$303,511.03	0.02%	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$237,117.99	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$194,686.34	0.01%	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,155.83	0.02%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$615,571.45	0.03%	0	\$
	MID AMERICA MORTGAGE, INC	2	\$743,799.61	0.04%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$897,379.98	0.05%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$784,445.73	0.04%	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, ON	1	\$284,525.00	0.01%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$259,416.09	0.01%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.01%	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,250.00	0.01%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$219,675.90	0.01%	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$405,570.00	0.02%	0	\$
	MIDWEST COMMUNITY BANK	7	\$2,194,415.24	0.11%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$632,518.51	0.03%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	19	\$6,092,018.58	0.31%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	\$2,620,867.58	0.14%	0	\$
	MILEND, INC. A GEORGIA CORPORATION	2	\$500,706.23	0.03%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$336,957.00	0.02%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$265,072.95	0.01%	0	\$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$372,438.20	0.02%	0	\$
	MONARCH BANK	1	\$179,681.87	0.01%	0	\$
	MONARCH FUNDING CORP	1	\$416,343.73	0.02%	0	\$
	MONUMENT BANK, A CORPORATION	2	\$607,000.00	0.03%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$539,811.27	0.03%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$214,700.00	0.01%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$1,173,778.30	0.06%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$508,407.17	0.03%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$564,586.85	0.03%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$557,861.98	0.03%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$809,779.66	0.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$282,554.62	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$345,755.00	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$395,376.78	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$271,590.33	0.01%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,445.08	0.02%	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$257,112.16	0.01%	0	\$
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$351,469.83	0.02%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$393,352.37	0.02%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$640,000.00	0.03%	0	\$

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	7	\$1,908,612.37	0.1%	0	\$
MORTGAGE FINANCIAL, INC	2	\$769,175.73	0.04%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$249,623.46	0.01%	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$416,314.56	0.02%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.01%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$499,605.13	0.03%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$239,622.29	0.01%	0	\$
MORTGAGE NETWORK, INC.	1	\$209,000.00	0.01%	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$269,772.00	0.01%	0	\$
MORTGAGE ONE OF THE SOUTH, INC.	2	\$513,671.08	0.03%	0	\$
MORTGAGE SERVICES III, LLC	1	\$186,718.35	0.01%	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.01%	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$348,270.74	0.02%	0	\$
MORTGAGES UNLIMITED, INC	1	\$416,329.27	0.02%	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$470,611.56	0.02%	0	\$
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$200,790.00	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,497.00	0.01%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,017,060.00	0.05%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	5	\$1,227,000.00	0.06%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,646.14	0.01%	0	\$
MSA MORTGAGE, LLC	1	\$235,000.00	0.01%	0	\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$978,411.19	0.05%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$884,488.00	0.05%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COPMANY	1	\$319,485.29	0.02%	0	\$
NASA FEDERAL CREDIT UNION	1	\$305,507.81	0.02%	0	\$

	NATIONAL BANK OF COMMERCE A NATIONAL BANK	5	\$1,702,025.55	0.09%	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$320,150.00	0.02%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$624,557.89	0.03%	0	\$
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$239,613.97	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$217,449.67	0.01%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$761,139.67	0.04%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	\$1,316,976.10	0.07%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,635.09	0.01%	0	\$
	NETWORK FUNDING, LP	17	\$4,928,849.84	0.25%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$249,797.56	0.01%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$926,404.41	0.05%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$987,803.15	0.05%	0	\$
	NEW WEST LENDING INC.	1	\$207,686.72	0.01%	0	\$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$311,608.82	0.02%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$443,835.26	0.02%	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	3	\$1,036,108.38	0.05%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDIND A DELAWARE CORPORAT	1	\$224,630.16	0.01%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$394,633.15	0.02%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$391,369.48	0.02%	0	\$
	NJ LENDERS CORP	3	\$948,406.44	0.05%	0	\$
	NJ LENDERS CORPORATION	2	\$595,679.48	0.03%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$659,936.80	0.03%	0	\$
	NOIC, INC A CORPORATION	1	\$237,500.00	0.01%	0	\$
	NOIC, INC. A CORPORATION	2	\$447,795.48	0.02%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$1,021,537.79	0.05%	0	\$
	NOIC, INC., A CORPORATION	1	\$310,066.26	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,163,846.68	0.11%	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$589,333.42	0.03%	0	\$

	NORTHSTAR BANK OF TEXAS	6	\$1,559,002.49	0.08%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$287,546.75	0.01%	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$230,354.58	0.01%	0	\$
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATI	1	\$416,329.27	0.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,853,306.12	0.1%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$283,053.84	0.01%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	35	\$10,526,059.04	0.54%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,137,311.03	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$394,500.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,742,383.61	0.14%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$988,880.88	0.05%	0	\$
	NTFN INC A CORPORATION	2	\$766,265.41	0.04%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,095.70	0.03%	0	\$
	NTFN INC.	1	\$201,083.04	0.01%	0	\$
	NTFN INC. A CORPORATION	2	\$497,840.33	0.03%	0	\$
	NTFN INC. CORPORATION	1	\$227,905.00	0.01%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,691.24	0.01%	0	\$
	NTFN INC., A CORPORATION	2	\$481,094.31	0.02%	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$1,982,090.85	0.1%	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$246,511.44	0.01%	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$1,727,828.75	0.09%	0	\$
	OAK MORTGAGE COMPANY, LLC	3	\$774,814.39	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$284,446.75	0.01%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$796,855.66	0.04%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,181,307.96	0.06%	0	\$
	OAKSTAR BANK	1	\$392,354.01	0.02%	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$864,745.42	0.04%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$284,531.53	0.01%	0	\$
		1	\$234,630.15	0.01%	0	\$

	OCMBC, INC., A CALIFORNIA CORPORATION					
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$505,200.00	0.03%	0	\$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$
	ON Q FINANCIAL INC	3	\$1,141,209.97	0.06%	0	\$
	ON Q FINANCIAL INC.	16	\$5,771,543.55	0.3%	0	\$
	ON Q FINANCIAL, INC.	4	\$1,573,342.43	0.08%	0	\$
	ONE NEVADA CREDIT UNION	1	\$225,500.00	0.01%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	8	\$2,123,107.62	0.11%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$1,889,019.70	0.1%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$543,216.19	0.03%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,364,805.35	0.07%	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$806,124.42	0.04%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$192,500.00	0.01%	0	\$
	OPES ADVISORS, INC	3	\$1,162,218.68	0.06%	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$833,343.73	0.04%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,788,860.01	0.09%	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	11	\$3,871,336.14	0.2%	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	12	\$4,166,219.73	0.22%	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$482,272.53	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$376,000.00	0.02%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,783,901.56	0.09%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$622,030.98	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,476.12	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$2,574,784.20	0.13%	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$622,986.42	0.03%	0	\$
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$583,700.40	0.03%	0	\$
	PACOR MORTGAGE CORP	1	\$350,982.17	0.02%	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$534,517.93	0.03%	0	\$

	PACOR MORTGAGE CORP, A CORPORATION	2	\$781,000.00	0.04%	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,923.07	0.03%	0	\$
	PARAGON BANK	1	\$183,198.37	0.01%	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$255,188.88	0.01%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$214,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,450,556.18	0.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,063,976.50	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$299,548.15	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$224,661.12	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$252,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	12	\$3,543,697.33	0.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA	1	\$265,063.59	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$386,377.53	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC, A CALIFORNIA CORPOR	1	\$251,803.09	0.01%	0	\$
	PATRIOT BANK A BANKING CORPORATION	5	\$1,318,655.00	0.07%	0	\$
	PATRIOT BANK, A BANKING CORPORATION	2	\$492,256.89	0.03%	0	\$
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.02%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$375,408.25	0.02%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$693,376.78	0.04%	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$500,000.00	0.03%	0	\$
	PEACH STATE BANK & TRUST	1	\$194,679.47	0.01%	0	\$
	PEGASUS BANK	1	\$295,534.16	0.02%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$257,194.59	0.01%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$848,763.73	0.04%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$795,718.05	0.04%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.OHIO CORPORATION	1	\$328,500.00	0.02%	0	\$
		2	\$906,725.54	0.05%	0	\$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$204,721.00	0.01%	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$279,578.28	0.01%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$295,364.22	0.02%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$752,864.36	0.04%	0	\$
	PEOPLES NATIONAL BANK	3	\$814,704.18	0.04%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$874,063.92	0.05%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$760,644.85	0.04%	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$265,567.25	0.01%	0	\$
	PERL MORTGAGE INC	3	\$686,950.16	0.04%	0	\$
	PERL MORTGAGE INC.	15	\$4,457,623.01	0.23%	0	\$
	PERL MORTGAGE, INC.	1	\$417,000.00	0.02%	0	\$
	PHH HOME LOANS, LLC	9	\$2,675,550.62	0.14%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,384.68	0.03%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$6,944,596.61	0.36%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,457,443.49	0.08%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,207,101.57	0.11%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$6,924,612.37	0.36%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,173,178.29	0.06%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$217,802.11	0.01%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	2	\$638,792.46	0.03%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,224,980.24	0.11%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$309,512.13	0.02%	0	\$
	PILGRIM MORTGAGE, LLC	1	\$188,000.00	0.01%	0	\$
	PINNACLE BANK	2	\$652,750.00	0.03%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$217,974.00	0.01%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$361,467.66	0.02%	0	\$
	PINNACLE BANK, A STATE-CHARTERED	3	\$883,045.96	0.05%	0	\$



TENNESSEE BANK						
PINNACLE MORTGAGE INC	1	\$521,700.31	0.03%	0	\$	
PINNACLE MORTGAGE, INC.	5	\$1,954,078.60	0.1%	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,982,254.79	0.1%	0	\$	
POINT MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$643,385.86	0.03%	0	\$	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$263,702.22	0.01%	0	\$	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$287,526.61	0.01%	0	\$	
POTOMAC MORTGAGE GROUP, INC DBA MCB MORTGAGE A CORPORATION	1	\$603,784.19	0.03%	0	\$	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$220,000.00	0.01%	0	\$	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$629,484.24	0.03%	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO	1	\$237,126.23	0.01%	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$718,600.00	0.04%	0	\$	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$282,000.00	0.01%	0	\$	
PREMIER LENDING, INC	2	\$730,865.27	0.04%	0	\$	
PREMIER LENDING, INC. A CORPORATION	1	\$307,515.27	0.02%	0	\$	
PREMIER LENDING, INC., A CORPORATION	1	\$397,000.00	0.02%	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$381,923.89	0.02%	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	2	\$706,664.11	0.04%	0	\$	
PREMIUM MORTGAGE CORPARATION	1	\$195,225.00	0.01%	0	\$	
PRESIDENTIAL BANK FSB	1	\$270,573.50	0.01%	0	\$	
PRESIDENTIAL BANK F.S.B.	4	\$1,379,432.97	0.07%	0	\$	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$400,000.00	0.02%	0	\$	
PRESIDENTIAL BANK FSB	2	\$581,782.95	0.03%	0	\$	
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$319,485.29	0.02%	0	\$	
PRESIDENTIAL BANK, FSB	1	\$407,884.73	0.02%	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,618,146.78	0.14%	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$6,554,240.25	0.34%	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	\$693,063.78	0.04%	0	\$	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,317,398.83	0.07%	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,743,507.90	0.09%	0	\$	
	10	\$3,300,153.58	0.17%	0	\$	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$551,331.58	0.03%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	207	\$64,938,118.53	3.35%	0	\$
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	\$380,000.00	0.02%	0	\$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	4	\$1,436,521.95	0.07%	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.01%	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$181,875.00	0.01%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$230,844.03	0.01%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$298,526.44	0.02%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,521.56	0.02%	0	\$
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	3	\$911,844.26	0.05%	0	\$
	PRIVATE BANK OF BUCKHEAD	6	\$1,804,316.42	0.09%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$314,284.38	0.02%	0	\$
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY 15301 VEN	1	\$691,980.51	0.04%	0	\$
	PROSPERITY BANK	4	\$1,110,676.25	0.06%	0	\$
	PULASKI BANK, N.A	5	\$1,434,029.41	0.07%	0	\$
	PULASKI BANK, N.A.	34	\$9,710,442.76	0.5%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$307,536.10	0.02%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$312,000.00	0.02%	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	\$570,069.44	0.03%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$856,088.63	0.04%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$589,008.52	0.03%	0	\$
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$487,281.07	0.03%	0	\$
	RCB BANK	1	\$184,000.00	0.01%	0	\$
	REGENCY MORTGAGE CORP	2	\$623,829.27	0.03%	0	\$
	REGENCY MORTGAGE CORP.	2	\$440,847.65	0.02%	0	\$
	REGENCY MORTGAGE CORPORATION	3	\$716,350.23	0.04%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$209,683.71	0.01%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,312,652.63	0.07%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$229,500.00	0.01%	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$482,095.07	0.02%	0	\$
	REPUBLIC BANK + TRUST	1	\$208,000.00	0.01%	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$542,337.55	0.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	0.01%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,638.52	0.01%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$325,314.39	0.02%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$815,335.94	0.04%	0	\$
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$308,750.00	0.02%	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,886.15	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,390,555.11	0.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	22	\$6,469,547.90	0.33%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,606.56	0.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES. INC	1	\$322,418.65	0.02%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$247,110.48	0.01%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$303,500.30	0.02%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$333,255.32	0.02%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,131,099.02	0.06%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.62	0.03%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$818,103.52	0.04%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,250.00	0.01%	0	\$
	RESMAC INC., A CORPORATION	1	\$356,000.00	0.02%	0	\$
	RESMAC, INC.	1	\$204,000.00	0.01%	0	\$
	RESMAC, INC. A COPORATION	1	\$347,440.26	0.02%	0	\$
	RESMAC, INC. A CORPORATION	4	\$1,517,860.93	0.08%	0	\$
	RESMAC, INC., A CORPORATION	4	\$1,391,534.67	0.07%	0	\$
	RESOURCE LENDERS, INC	3	\$662,200.00	0.03%	0	\$
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 35	1	\$291,954.65	0.02%	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$202,694.26	0.01%	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$215,000.00	0.01%	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$766,785.90	0.04%	0	\$
	RJS INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$

	RJS INC., A CALIFORNIA CORPORATION	1	\$182,699.19	0.01%	0	\$
	RJS, INC A CALIFORNIA CORPORATION	2	\$585,061.46	0.03%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	2	\$615,570.48	0.03%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$384,879.94	0.02%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,298.56	0.03%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$578,007.04	0.03%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,560.92	0.01%	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$274,567.21	0.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$319,496.39	0.02%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	\$230,152.83	0.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,435,739.66	0.07%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$445,621.23	0.02%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COM	1	\$270,000.00	0.01%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$415,373.44	0.02%	0	\$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$629,405.14	0.03%	0	\$
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	\$269,593.34	0.01%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$253,000.00	0.01%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,000.00	0.01%	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$339,750.00	0.02%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	\$649,067.21	0.03%	0	\$
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$839,358.75	0.04%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$237,150.00	0.01%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,542.44	0.01%	0	\$
	SAN DIEGO FUNDING	1	\$512,000.00	0.03%	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,557.89	0.03%	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$363,750.00	0.02%	0	\$
		2	\$440,638.03	0.02%	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,298.00	0.01%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.01%	0	\$
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	\$624,079.24	0.03%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,033,813.71	0.05%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,366,476.08	0.07%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,367,834.25	0.07%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,827.21	0.02%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$416,371.94	0.02%	0	\$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$466,199.77	0.02%	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,235,789.68	0.06%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$995,018.00	0.05%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,918,573.11	0.1%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$673,853.86	0.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,329.27	0.02%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$659,660.20	0.03%	0	\$
	SIMMONS BANK	13	\$3,546,767.00	0.18%	0	\$
	SINDEO, INC	1	\$369,391.82	0.02%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$436,644.07	0.02%	0	\$
	SIRVA MORTGAGE, INC.	2	\$649,144.18	0.03%	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$309,722.80	0.02%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,000.00	0.02%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$497,976.06	0.03%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	10	\$3,095,108.64	0.16%	0	\$
	SOUTHWEST BANK	1	\$224,810.89	0.01%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$486,428.02	0.03%	0	\$
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$248,000.00	0.01%	0	\$

	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$409,853.96	0.02%	0	\$
	SPIRITBANK	1	\$241,900.00	0.01%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$632,394.13	0.03%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$200,783.51	0.01%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	2	\$657,939.18	0.03%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$302,512.64	0.02%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	3	\$893,942.97	0.05%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$207,715.36	0.01%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$982,953.12	0.05%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$388,084.78	0.02%	0	\$
	STATEWIDE MORTGAGE LLC	1	\$414,050.43	0.02%	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$
	STERLING FINANCIAL, INC A CORPORATION	2	\$529,665.97	0.03%	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	2	\$1,105,381.75	0.06%	0	\$
	STERLING NATIONAL BANK	1	\$621,062.99	0.03%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$593,174.69	0.03%	0	\$
	STIFEL BANK AND TRUST	4	\$1,087,643.42	0.06%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,027,075.31	0.05%	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$953,725.55	0.05%	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,676.70	0.01%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$204,586.66	0.01%	0	\$
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	8	\$2,753,487.83	0.14%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$956,194.46	0.05%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE IN A MICHIG	1	\$211,680.69	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$269,593.34	0.01%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A	6	\$1,440,077.78	0.07%	0	\$

	MICHIGAN CORPORATION					
	SUMMIT FUNDING ADVISORS LLC	2	\$466,971.15	0.02%	0	\$
	SUMMIT FUNDING, INC	11	\$3,928,821.14	0.2%	0	\$
	SUMMIT FUNDING, INC.	26	\$8,959,400.57	0.46%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$529,000.00	0.03%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	8	\$3,046,205.74	0.16%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,868.75	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$629,225.90	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,300.00	0.03%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$247,500.00	0.01%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,683.71	0.01%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$245,413.17	0.01%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$874,259.56	0.05%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$399,370.49	0.02%	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$756,780.79	0.04%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$874,579.53	0.05%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$772,403.79	0.04%	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$651,899.99	0.03%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$373,893.30	0.02%	0	\$
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$299,527.87	0.02%	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$357,411.54	0.02%	0	\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,738.21	0.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$886,537.05	0.05%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,112,807.18	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,662.23	0.01%	0	\$
	TBI MORTGAGE COMPANY	2	\$496,918.24	0.03%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,009,570.25	0.05%	0	\$
		3	\$868,401.53	0.04%	0	\$

	TBI MORTGAGE COMPANY, A CORPORATION					
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$674,170.42	0.03%	0	\$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$610,115.08	0.03%	0	\$
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$448,276.03	0.02%	0	\$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$250,379.41	0.01%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$
	THE ARLINGTON BANK	2	\$684,996.43	0.04%	0	\$
	THE BANK OF CANTON	3	\$1,147,162.70	0.06%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$250,000.00	0.01%	0	\$
	THE BANK OF CANTON, A CORPORATION	4	\$1,571,182.46	0.08%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$416,329.27	0.02%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$187,591.14	0.01%	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$202,666.32	0.01%	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$336,000.00	0.02%	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$236,795.28	0.01%	0	\$
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$227,664.11	0.01%	0	\$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$281,696.18	0.01%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,152.43	0.02%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$2,039,996.46	0.11%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANKN	1	\$251,603.41	0.01%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVIGNS BANK	1	\$235,620.40	0.01%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,736,677.22	0.09%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$405,474.49	0.02%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$961,743.46	0.05%	0	\$
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$209,765.21	0.01%	0	\$
	THE LENDING PARTNERS LLC	1	\$310,000.00	0.02%	0	\$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$344,250.00	0.02%	0	\$



	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$464,400.00	0.02%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$886,991.12	0.05%	0	\$
	THE LENDING PARTNERS, LLC	1	\$292,339.20	0.02%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$835,236.80	0.04%	0	\$
	THE MORTGAGE FIRM INC	1	\$254,615.93	0.01%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$261,079.39	0.01%	0	\$
	THE MORTGAGE FIRM INC. A CORPORARTION	1	\$345,864.82	0.02%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,088,714.74	0.06%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,146,430.55	0.06%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$267,796.05	0.01%	0	\$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$494,636.25	0.03%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,038,430.62	0.05%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$333,462.78	0.02%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$921,168.30	0.05%	0	\$
	TIDEWATER HOME FUNDING, LLC	2	\$668,082.41	0.03%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,000.00	0.01%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,289,032.89	0.07%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,990.20	0.01%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$250,260.00	0.01%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,371.93	0.02%	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$189,713.83	0.01%	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$412,000.00	0.02%	0	\$
		1	\$408,476.00	0.02%	0	\$

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$412,627.57	0.02%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	7	\$2,078,644.13	0.11%	0	\$
	TOWNE BANK MORTGAGE OF THE CAROLINIA A LIMITED LIABILITY COM	1	\$285,569.24	0.01%	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$292,039.67	0.02%	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,661.63	0.01%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$336,707.55	0.02%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,243,847.23	0.06%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$883,154.36	0.05%	0	\$
	TRADITION MORTGAGE, LLC	4	\$1,184,223.07	0.06%	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,685,654.68	0.09%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$219,668.65	0.01%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,385.67	0.02%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$210,000.00	0.01%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$244,630.99	0.01%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$397,200.85	0.02%	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$415,741.90	0.02%	0	\$
	TRIDENT MORTGAGE COMPANY LP	23	\$6,596,412.32	0.34%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$272,570.00	0.01%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$342,962.14	0.02%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,107.34	0.01%	0	\$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	4	\$1,755,793.99	0.09%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$414,332.48	0.02%	0	\$
		1	\$243,116.79	0.01%	0	\$

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
	UNITED SAVINGS BANK	2	\$523,141.18	0.03%	0	\$
	UNITY BANK	1	\$416,343.73	0.02%	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$396,860.63	0.02%	0	\$
	UNIVERISTY LENDING GROUP LLC	1	\$273,568.79	0.01%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$653,344.52	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	7	\$2,322,049.40	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$539,929.68	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$890,902.78	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$321,493.24	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,449,517.51	0.07%	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$1,095,651.53	0.06%	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$818,099.32	0.04%	0	\$
	UNIVERSITY LENDING GROUP, LLC	6	\$1,896,520.53	0.1%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,021.67	0.01%	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$258,500.00	0.01%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$449,343.98	0.02%	0	\$
	USA DIRECT FUNDING	1	\$211,659.01	0.01%	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$330,873.73	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,516.97	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$433,965.39	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	4	\$1,679,414.42	0.09%	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,393,111.75	0.07%	0	\$
	V.I.P. MORTGAGE, INC.	4	\$1,305,447.19	0.07%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$775,912.08	0.04%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$513,377.98	0.03%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,537.45	0.03%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,705,483.89	0.09%	0	\$
	VERITAS FUNDING, LLC	2	\$483,967.03	0.02%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,490,970.06	0.13%	0	\$
		7	\$2,112,233.09	0.11%	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	VICTORIAN FINANCE, LLC	3	\$631,268.04	0.03%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$573,798.76	0.03%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,753,878.24	0.09%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$687,743.79	0.04%	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$242,500.00	0.01%	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,600.00	0.01%	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$388,936.52	0.02%	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$455,357.50	0.02%	0	\$
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$369,442.72	0.02%	0	\$
	WALLICK + VOLK, INC.	5	\$1,207,142.78	0.06%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$715,846.73	0.04%	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,173,673.02	0.06%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,003.47	0.02%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$829,458.97	0.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,989,706.50	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,483.12	0.15%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,090,930.00	0.06%	0	\$
	WELLS FARGO BANK, N.A.	1,879	\$586,943,346.32	30.3%	0	\$
	WESBANCO BANK, INC	1	\$227,641.18	0.01%	0	\$
	WESBANCO BANK, INC.	5	\$1,404,249.61	0.07%	0	\$
	WESLEND FINANCIAL CORP	1	\$376,361.07	0.02%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$503,637.30	0.03%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$315,491.73	0.02%	0	\$
	WESTBURY BANK	1	\$233,000.00	0.01%	0	\$
	WESTBURY BANK A CORPORATION	2	\$712,937.29	0.04%	0	\$
	WESTBURY BANK, A CORPORATION	3	\$965,995.68	0.05%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$213,413.61	0.01%	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,473.37	0.01%	0	\$

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	5	\$1,705,454.72	0.09%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,230,399.28	0.06%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$265,581.37	0.01%	0	\$
	WILLOW BEND MORTGAGE CO LLC	1	\$315,948.20	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,371,542.16	0.07%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$272,500.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE A FE	1	\$399,397.54	0.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$204,677.37	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$662,931.98	0.03%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$253,000.00	0.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$385,618.33	0.02%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$216,131.80	0.01%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$369,391.82	0.02%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$224,638.09	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$224,548.24	0.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	36	\$11,483,424.81	0.59%	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$1,107,969.63	0.06%	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$2,267,770.78	0.52%	0	\$
<b>Total</b>		<b>6,225</b>	<b>\$1,937,268,906.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JK1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$199,169.33	0.45%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	0.24%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,411.03	0.2%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,721.20	0.42%	0	\$
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	0.24%	0	\$

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SEVICES	1	\$96,657.39	0.22%	0	\$
AMCAP MORTGAGE, LTD.	1	\$99,818.72	0.22%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$
AMERICAN FEDERAL MORTGAGE CORP.	1	\$99,849.38	0.22%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,960.64	0.24%	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,400.00	0.21%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$
AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,246.69	0.24%	0	\$
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$
BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,600.00	0.21%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,868.88	0.2%	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$95,059.74	0.21%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$87,870.35	0.2%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$87,203.00	0.2%	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$
CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$

	CORE BANK	3	\$306,294.47	0.69%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$90,865.93	0.2%	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$95,778.69	0.21%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$109,837.94	0.25%	0	\$
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	0	\$
	FIRST SECURITY BANK	1	\$98,860.51	0.22%	0	\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.22%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$195,620.00	0.44%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$101,706.48	0.23%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	0	\$
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$98,860.51	0.22%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$99,850.38	0.22%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$89,728.48	0.2%	0	\$
		1	\$90,957.79	0.2%	0	\$

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$94,863.12	0.21%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.21%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$97,852.40	0.22%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$301,708.48	0.68%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,558.25	0.48%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$106,933.49	0.24%	0	\$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$95,805.48	0.21%	0	\$
	HOMESERVICES LENDING, LLC	1	\$89,118.51	0.2%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$109,682.48	0.25%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$93,812.31	0.21%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$297,782.17	0.67%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$107,737.49	0.24%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$101,350.00	0.23%	0	\$
	HOMESTEAD FUNDING CORP	1	\$98,860.51	0.22%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$99,608.56	0.22%	0	\$
	INLANTA MORTGAGE, INC	1	\$97,103.53	0.22%	0	\$
	INLANTA MORTGAGE, INC.	1	\$109,834.32	0.25%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,846.37	0.23%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,000.00	0.19%	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.25%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,300.21	0.22%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$86,202.81	0.19%	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,000.00	0.22%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$89,000.00	0.2%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,479.91	0.24%	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST	1	\$107,621.00	0.24%	0	\$



	CHOICE LENDING INC					
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$184,373.05	0.41%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$105,039.00	0.24%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$102,358.98	0.23%	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$98,251.79	0.22%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$93,764.71	0.21%	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.21%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$94,050.00	0.21%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$106,110.00	0.24%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$107,800.00	0.24%	0	\$
	NTFN INC., A CORPORATION	1	\$89,115.58	0.2%	0	\$
	NTFN, INC., A CORPORATION	1	\$104,841.86	0.24%	0	\$
	ON Q FINANCIAL INC.	1	\$87,867.46	0.2%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$201,553.14	0.45%	0	\$
	OPEN MORTGAGE, LLC	1	\$101,549.42	0.23%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,750.00	0.22%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$85,371.22	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,045.54	0.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A LIMITED LIABILITY	1	\$86,369.72	0.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$206,445.41	0.46%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$99,200.00	0.22%	0	\$
	PERL MORTGAGE INC	1	\$86,272.72	0.19%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.22%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,848.71	0.24%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$107,767.95	0.24%	0	\$
	PINNACLE BANK	1	\$109,484.84	0.25%	0	\$
	POLARIS HOME FUNDING CORP	1	\$91,800.00	0.21%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$85,405.00	0.19%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$107,840.89	0.24%	0	\$

	PREMIUM MORTGAGE CORP.	1	\$98,251.79	0.22%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$90,663.24	0.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,271.38	0.19%	0	\$
	PULASKI BANK, N.A	1	\$94,115.20	0.21%	0	\$
	PULASKI BANK, N.A.	1	\$106,439.45	0.24%	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$108,000.00	0.24%	0	\$
	REGENCY MORTGAGE CORP	1	\$100,648.18	0.23%	0	\$
	REGENCY MORTGAGE CORP.	1	\$109,345.00	0.25%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,448.85	0.23%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$99,107.00	0.22%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,849.38	0.22%	0	\$
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$91,200.00	0.2%	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$99,849.38	0.22%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$205,000.00	0.46%	0	\$
	SIMMONS BANK	2	\$180,084.30	0.4%	0	\$
	ST. LOUIS BANK	1	\$87,500.00	0.2%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,834.32	0.25%	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$93,467.09	0.21%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,453.00	0.22%	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$108,336.58	0.24%	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$109,834.32	0.25%	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$95,360.00	0.21%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$109,837.95	0.25%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,499.76	0.22%	0	\$
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.24%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,444.43	0.24%	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$109,438.54	0.25%	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,704.87	0.22%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$89,745.95	0.2%	0	\$

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$184,854.73	0.41%	0	\$
	V.I.P. MORTGAGE, INC	1	\$109,830.00	0.25%	0	\$
	V.I.P. MORTGAGE, INC.	4	\$394,951.45	0.89%	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,459.02	0.21%	0	\$
	WELLS FARGO BANK, N.A.	267	\$26,580,190.70	59.61%	0	\$
	WESBANCO BANK, INC	1	\$96,357.83	0.22%	0	\$
	WESBANCO BANK, INC.	1	\$103,344.11	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$299,252.03	0.67%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$85,740.54	0.19%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$99,849.38	0.26%	0	\$
<b>Total</b>		<b>449</b>	<b>\$44,587,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JL9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$303,317.18	1%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$640,993.54	2.11%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$312,000.00	1.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$511,013.46	1.68%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,488.28	2.91%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$382,249.17	1.26%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,300.00	0.69%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$250,219.30	0.82%	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$852,721.63	2.8%	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A	1	\$461,457.59	1.52%	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$685,194.61	2.25%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,017.31	1.64%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,800.00	0.86%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$358,787.98	1.18%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$271,695.21	0.89%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,141.83	0.76%	0	\$
		1	\$258,460.05	0.85%	0	\$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,250.00	1.37%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$211,733.10	0.7%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$310,146.89	1.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$206,689.42	0.68%	0	\$
	EVOLVE BANK + TRUST	1	\$217,111.24	0.71%	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.89%	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$587,565.23	1.93%	0	\$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,524.51	1.67%	0	\$
	GOLDWATER BANK, N.A.	1	\$397,336.29	1.31%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,214.12	0.76%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$624,730.89	2.05%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.71%	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$386,196.51	1.27%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.37%	0	\$
	HOME FUNDING CORP	1	\$208,549.12	0.68%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,487.26	1.37%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$244,698.75	0.8%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$356,000.00	1.17%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$377,535.22	1.24%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.66%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$367,048.12	1.21%	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,205.33	1.08%	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.89%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$253,837.50	0.83%	0	\$
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$398,065.45	1.31%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$446,352.36	1.47%	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$409,495.88	1.34%	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,501.73	1.06%	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,964.90	0.63%	0	\$
	PULASKI BANK, N.A.	1	\$331,627.98	1.09%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$211,562.67	0.69%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.99%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$213,487.17	0.7%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$752,500.00	2.47%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.37%	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$624,730.89	2.05%	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$586,551.08	1.93%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$459,000.00	1.51%	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$309,287.28	1.02%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$230,400.00	0.76%	0	\$
	WALICK & VOLK, INC.	1	\$333,367.17	1.09%	0	\$
	WALICK AND VOLK, INC.	1	\$270,000.00	0.89%	0	\$
	WELLS FARGO BANK, N.A.	25	\$7,373,896.68	24.22%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$380,045.12	1.25%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$253,416.03	0.83%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$227,212.00	0.72%	0	\$
<b>Total</b>		<b>97</b>	<b>\$30,446,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JM7	ACADEMY MORTGAGE CORPORATION	2	\$339,581.94	4.89%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,420.27	2.34%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$163,012.80	2.35%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	2.52%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,793.43	2.42%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$312,415.39	4.5%	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,720.64	2.26%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,202.78	2.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$163,833.00	2.36%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$170,062.00	2.45%	0	\$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,298.95	2.35%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$165,750.00	2.39%	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$163,095.88	2.35%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,607.20	2.26%	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$172,287.90	2.48%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,807.30	2.42%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,807.46	2.36%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$161,319.04	2.32%	0	\$
	WELLS FARGO BANK, N.A.	22	\$3,481,309.23	50.16%	0	\$
	WESBANCO BANK, INC.	1	\$173,786.05	2.51%	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,939,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JN5	WELLS FARGO BANK, N.A.	49	\$13,449,377.55	100%	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,449,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JP0	WELLS FARGO BANK, N.A.	7	\$1,335,299.15	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,335,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JQ8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,012.09	0.7%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$197,987.02	0.63%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,662.77	1.32%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$290,000.00	0.92%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$411,265.25	1.31%	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,782.66	3.31%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,713.50	0.92%	0	\$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$379,000.00	1.21%	0	\$
	WELLS FARGO BANK, N.A.	91	\$28,189,134.88	89.68%	0	\$

<b>Total</b>			<b>103</b>	<b>\$31,435,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JR6	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$362,256.72	7.19%	0	\$	
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	4.13%	0	\$	
	WELLS FARGO BANK, N.A.	15	\$4,468,224.28	88.68%	0	\$	
<b>Total</b>		<b>17</b>	<b>\$5,038,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140F0JS4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$118,888.88	0.16%	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$139,383.19	0.19%	0	\$	
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$143,150.00	0.2%	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$280,437.89	0.38%	0	\$	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$295,000.00	0.4%	0	\$	
	ACOPIA, LLC, A CORPORATION	2	\$294,403.72	0.4%	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$129,415.70	0.18%	0	\$	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,149.14	0.19%	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,457.50	0.17%	0	\$	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,226.80	0.16%	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,654.44	0.33%	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$118,500.00	0.16%	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$127,000.00	0.17%	0	\$	
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$	
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,076.00	0.16%	0	\$	
	AVADIAN CREDIT UNION	1	\$138,750.00	0.19%	0	\$	
	BANK OF ENGLAND A CORPORATION	1	\$126,446.03	0.17%	0	\$	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$116,275.03	0.16%	0	\$	
	BANK OF NEBRASKA	1	\$145,000.00	0.2%	0	\$	
	BANK OF UTAH	1	\$139,383.19	0.19%	0	\$	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,299.25	0.18%	0	\$	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$149,332.49	0.2%	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$551,682.15	0.76%	0	\$	
	CHARTER WEST BANK A CORPORATION	1	\$143,000.00	0.2%	0	\$	
		1	\$117,079.00	0.16%	0	\$	

	CHOICE LENDING CORP A CALIFORNIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$122,955.88	0.17%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,211,077.04	1.66%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$391,737.41	0.54%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,000.00	0.16%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$115,488.93	0.16%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$124,086.46	0.17%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$114,375.00	0.16%	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,042.22	0.17%	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$127,436.06	0.17%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$145,363.15	0.2%	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$142,761.86	0.2%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$139,383.19	0.19%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$288,728.46	0.4%	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,954.87	0.17%	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$117,420.00	0.16%	0	\$
	ENTERPRISE BANK	1	\$146,339.31	0.2%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,552.09	0.16%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,090.02	0.16%	0	\$
	F & M BANK	1	\$121,058.87	0.17%	0	\$
	F+M BANK A BANKING CORPORATION	1	\$130,602.82	0.18%	0	\$
	F+M BANK, A BANKING CORPORATION	1	\$149,500.00	0.2%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$132,905.92	0.18%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,800.00	0.16%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$111,501.59	0.15%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	0.17%	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$133,000.00	0.18%	0	\$
	FIRST SECURITY BANK	1	\$135,000.00	0.19%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,449.27	0.17%	0	\$
	GUARANTEED RATE, INC	1	\$140,179.66	0.19%	0	\$
	GUARANTEED RATE, INC.	1	\$149,339.13	0.2%	0	\$



	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$121,000.00	0.17%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$380,069.80	0.52%	0	\$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$112,994.93	0.15%	0	\$
	GUARANTY BANK + TRUST, NA	1	\$112,450.00	0.15%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$444,665.30	0.61%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,900.00	0.38%	0	\$
	HANTZ BANK	1	\$131,000.00	0.18%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	4	\$523,409.36	0.72%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,655.69	0.18%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHA CORPORATION	1	\$122,955.88	0.17%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$133,500.00	0.18%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATI	1	\$141,971.73	0.19%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$271,404.60	0.37%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,360.96	0.19%	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$119,675.70	0.16%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$116,100.00	0.16%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$126,000.00	0.17%	0	\$
	MIDWEST COMMUNITY BANK	2	\$248,391.50	0.34%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$141,800.00	0.19%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,550.00	0.19%	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$142,800.00	0.2%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,000.00	0.16%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$140,633.88	0.19%	0	\$
	NTFN INC.	1	\$143,365.56	0.2%	0	\$
	NTFN INC. A CORPORATION	2	\$286,746.53	0.39%	0	\$
	ONE NEVADA CREDIT UNION	1	\$119,466.00	0.16%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.17%	0	\$

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.2%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,339.13	0.2%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,925.00	0.31%	0	\$
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$132,000.00	0.18%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$135,400.81	0.19%	0	\$
	PRICE MORTGAGE GROUP, LLC	1	\$123,442.67	0.17%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$819,875.60	1.12%	0	\$
	PROGRESS BANK & TRUST	1	\$121,716.76	0.17%	0	\$
	PULASKI BANK, N.A.	1	\$130,042.47	0.18%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$126,800.00	0.17%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$141,292.54	0.19%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$119,466.00	0.16%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$129,432.95	0.18%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$131,895.77	0.18%	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,742.12	0.2%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$123,453.68	0.17%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$149,339.13	0.2%	0	\$
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	\$232,475.71	0.32%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,198.52	0.15%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,400.81	0.19%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,962.92	0.2%	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$
	VERITAS FUNDING, LLC	1	\$142,350.00	0.2%	0	\$
	WALLICK + VOLK, INC.	1	\$143,760.00	0.2%	0	\$
	WELLS FARGO BANK, N.A.	398	\$53,541,718.31	73.39%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$148,676.61	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$116,688.77	0.2%	0	\$
<b>Total</b>		<b>545</b>	<b>\$72,954,828.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JT2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$102,470.94	1.87%	0	\$

	ARMSTRONG BANK	2	\$120,484.56	2.2%	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$57,500.00	1.05%	0	\$
	BANKPLUS A CORPORATION	1	\$74,000.00	1.35%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,292.81	0.86%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,333.71	1.34%	0	\$
	CBM MORTGAGE, INC., A CORPORATION	1	\$76,564.57	1.4%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$45,000.00	0.82%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,850.00	0.75%	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,470.84	1.16%	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$258,950.00	4.74%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,000.00	0.88%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$75,000.00	1.37%	0	\$
	FIRST BANK	1	\$54,757.68	1%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$48,266.14	0.88%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$55,000.00	1.01%	0	\$
	GUARANTEED RATE, INC	1	\$68,000.00	1.24%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,500.00	1.44%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$75,000.00	1.37%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$84,387.78	1.54%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,000.00	1.46%	0	\$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$81,480.21	1.49%	0	\$
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$58,914.75	1.08%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$104,278.88	1.91%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$65,400.00	1.2%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$78,602.16	1.44%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$49,779.71	0.91%	0	\$
	PULASKI BANK, N.A.	1	\$78,845.53	1.44%	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$68,699.02	1.26%	0	\$
	RCB BANK	1	\$72,854.59	1.33%	0	\$
	RCB BANK A CORPORATION	2	\$103,557.28	1.89%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,113.41	1.08%	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$83,498.00	1.53%	0	\$
	SIMMONS BANK	2	\$62,276.95	1.14%	0	\$
	STONE MORTGAGE CORPORATION	1	\$70,650.00	1.29%	0	\$
	THE ARLINGTON BANK	1	\$84,250.08	1.54%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,694.66	1.27%	0	\$
	WELLS FARGO BANK, N.A.	36	\$2,649,890.59	48.47%	0	\$
<b>Total</b>		<b>81</b>	<b>\$5,468,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JU9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$417,000.00	0.56%	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.34%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,912.21	0.14%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,937.39	0.46%	0	\$
	AFMC MORTGAGE	1	\$194,114.82	0.26%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$696,500.00	0.94%	0	\$
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.35%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$609,650.00	0.82%	0	\$
	ALL HOME LENDING, INC	1	\$350,386.23	0.47%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,071,700.28	1.45%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$417,000.00	0.56%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,000.00	0.32%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$523,628.24	0.71%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$393,206.94	0.53%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,747.85	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,635.18	0.17%	0	\$
	AVADIAN CREDIT UNION	3	\$778,416.32	1.05%	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$380,117.00	0.51%	0	\$
	BANCFIRST	3	\$904,684.00	1.22%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$415,107.06	0.56%	0	\$
		1	\$248,865.16	0.34%	0	\$

	BANK OF HOPE A CALIFORNIA CHARTERED BANK					
	BANKPLUS	1	\$233,175.00	0.31%	0	\$
	BANKPLUS A CORPORATION	1	\$219,001.33	0.3%	0	\$
	BANKPLUS, A CORPORATION	2	\$834,000.00	1.12%	0	\$
	BRAZOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$411,722.49	0.56%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$253,000.00	0.34%	0	\$
	CAPITAL CITY BANK	1	\$288,670.47	0.39%	0	\$
	CAPSTONE BANK	1	\$111,486.53	0.15%	0	\$
	CASS COUNTY BANK, INC	1	\$210,000.00	0.28%	0	\$
	CHOICE BANK	1	\$67,100.00	0.09%	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$318,500.00	0.43%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$469,000.00	0.63%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,991.39	0.3%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$714,162.19	0.96%	0	\$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$164,925.21	0.22%	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$209,037.24	0.28%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$248,000.00	0.33%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$356,751.18	0.48%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$365,317.46	0.49%	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$412,000.00	0.56%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$258,817.58	0.35%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$427,749.43	0.58%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$444,305.00	0.6%	0	\$
	ENTERPRISE BANK	1	\$93,000.00	0.13%	0	\$
	FAIRFIELD COUNTY BANK	1	\$240,000.00	0.32%	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.21%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,937.79	0.31%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,800.00	0.27%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$269,936.01	0.36%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$275,717.47	0.37%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,430.60	0.17%	0	\$

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.27%	0	\$
FIRST NATIONAL BANK	1	\$172,091.54	0.23%	0	\$
FIRST NATIONAL BANK OF PULASKI	2	\$312,000.00	0.42%	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$85,108.02	0.11%	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	3	\$373,033.04	0.5%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$385,243.25	0.52%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,365.82	1.05%	0	\$
FIRST SECURITY BANCORP	1	\$198,087.67	0.27%	0	\$
FIRST SECURITY BANK	20	\$3,012,617.17	4.06%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,664.00	0.36%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$183,910.21	0.25%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$668,263.74	0.9%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,157,000.00	1.56%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,853,851.65	2.5%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	8	\$1,321,681.22	1.78%	0	\$
GUARANTEED RATE, INC	2	\$345,227.94	0.47%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,404.00	0.17%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,157.00	1.02%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,600.00	0.5%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$123,500.00	0.17%	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$415,088.24	0.56%	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$185,155.67	0.25%	0	\$
HOME FEDERAL BANK OF TENNESSEE	3	\$334,313.28	0.45%	0	\$
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	5	\$928,680.92	1.25%	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	5	\$1,188,419.06	1.6%	0	\$
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$398,184.24	0.54%	0	\$

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$358,349.56	0.48%	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$416,000.00	0.56%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,400.00	0.35%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$174,404.70	0.24%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$
	INTERFIRST MORTGAGE COMPANY	5	\$1,492,620.02	2.01%	0	\$
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,000.00	0.86%	0	\$
	KIRKWOOD BANK & TRUST CO, A NORTH DAKOTA CORPORATION	1	\$248,783.66	0.34%	0	\$
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$138,500.00	0.19%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$220,000.00	0.3%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATOIN	1	\$348,500.00	0.47%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$247,000.00	0.33%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$199,092.12	0.27%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	2	\$752,000.00	1.01%	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LLC	1	\$345,000.00	0.47%	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$283,680.44	0.38%	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,332.71	0.2%	0	\$
	NASA FEDERAL CREDIT UNION	2	\$534,681.72	0.72%	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$413,965.88	0.56%	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$408,082.90	0.55%	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$336,465.69	0.45%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,910.55	0.32%	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.42%	0	\$
	ONE NEVADA CREDIT UNION	1	\$342,721.53	0.46%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$601,701.39	0.81%	0	\$
	ONE NEVADA CREDIT UNION NAEVADA CORPORATION	1	\$119,206.40	0.16%	0	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$620,338.18	0.84%	0	\$
	PARAGON BANK	1	\$182,600.00	0.25%	0	\$
	PARAGON BANK, A STAE CHARTERED BANK	1	\$249,000.00	0.34%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.26%	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$119,438.90	0.16%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$240,000.00	0.32%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$115,217.50	0.16%	0	\$
	PERL MORTGAGE INC.	1	\$373,609.55	0.5%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$651,404.84	0.88%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$602,046.72	0.81%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$298,638.18	0.4%	0	\$
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$195,093.35	0.26%	0	\$
	PREMIER BANK, A CORPORATION	2	\$362,574.14	0.49%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$336,905.68	0.45%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$395,000.00	0.53%	0	\$
	PROGRESS BANK + TRUST	3	\$645,427.36	0.87%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.56%	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.21%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$191,119.76	0.26%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,787.47	0.47%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$
	SIMMONS BANK	3	\$432,077.47	0.58%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	11	\$1,920,687.64	2.59%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$287,675.06	0.39%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	2	\$657,897.91	0.89%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,661.20	0.43%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$415,088.24	0.56%	0	\$
	THE ARLINGTON BANK	1	\$360,000.00	0.49%	0	\$
	THE BANK OF COMMERCE	1	\$415,107.07	0.56%	0	\$
		2	\$277,720.90	0.37%	0	\$



	THE BANK OF COMMERCE, A CORPORATION					
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$115,000.00	0.16%	0	\$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$215,000.00	0.29%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$255,833.38	0.35%	0	\$
	WELLS FARGO BANK, N.A.	51	\$14,326,890.53	19.33%	0	\$
	WESTBURY BANK	1	\$190,000.00	0.26%	0	\$
	WESTBURY BANK A CORPORATION	2	\$468,000.00	0.63%	0	\$
	WESTBURY BANK, A CORPORATION	3	\$982,257.87	1.34%	0	\$
<b>Total</b>		<b>298</b>	<b>\$74,133,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JV7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$90,909.68	0.28%	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$90,607.02	0.27%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$87,570.39	0.27%	0	\$
	BANK OF ENGLAND	1	\$99,672.06	0.3%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$102,000.00	0.31%	0	\$
	BANK OF NEBRASKA	1	\$107,438.72	0.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,589.75	0.29%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$87,086.00	0.26%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,091.92	0.29%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,501.11	0.3%	0	\$
	FIRST UNITED BANK	1	\$94,575.00	0.29%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$283,900.00	0.86%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$192,200.00	0.58%	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,839.53	0.32%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,000.00	0.32%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$95,627.68	0.29%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,133.41	0.26%	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$96,526.19	0.29%	0	\$
	SRP FEDERAL CREDIT UNION	2	\$189,687.76	0.57%	0	\$
	THE ARLINGTON BANK	1	\$89,320.38	0.27%	0	\$
	THE BANK OF COMMERCE	1	\$91,108.82	0.28%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$91,108.82	0.28%	0	\$

	THE FEDERAL SAVINGS BANK	1	\$103,564.29	0.31%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,250.00	0.32%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,000.00	0.32%	0	\$
	WELLS FARGO BANK, N.A.	308	\$30,221,807.23	91.54%	0	\$
<b>Total</b>		<b>337</b>	<b>\$33,009,115.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JW5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,328.20	0.81%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,400.00	0.72%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,400.00	0.81%	0	\$
	AMERIS BANK A CORPORATION	1	\$98,539.05	0.75%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,603.48	0.68%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$90,005.69	0.68%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$108,026.73	0.82%	0	\$
	BANK OF NEBRASKA	1	\$101,700.00	0.77%	0	\$
	CADENCE BANK, N.A.	1	\$86,232.42	0.66%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,789.03	0.75%	0	\$
	CNB MORTGAGE COMPANY	2	\$173,623.96	1.32%	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$107,524.17	0.82%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.68%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,559.42	0.76%	0	\$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$99,066.92	0.75%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$99,550.55	0.76%	0	\$
	FIRST BANK	1	\$99,117.74	0.75%	0	\$
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$88,710.28	0.67%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.7%	0	\$
	FIRST NATIONAL BANK	1	\$107,524.17	0.82%	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.82%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,772.00	0.67%	0	\$
	GEO-CORP, INC	1	\$94,153.47	0.72%	0	\$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$98,674.95	0.75%	0	\$
	GTL INVESTMENTS, INC	1	\$79,156.99	0.6%	0	\$
		1	\$92,391.14	0.7%	0	\$

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$209,537.01	1.59%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,520.18	0.83%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,000.00	0.76%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,000.00	0.74%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$95,875.72	0.73%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$202,094.34	1.54%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$95,230.63	0.72%	0	\$
	KLEINBANK A CORPORATION	1	\$99,000.00	0.75%	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$103,945.01	0.79%	0	\$
	MIDWEST BANKCENTRER A CORPORATION	1	\$99,750.00	0.76%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,278.61	0.7%	0	\$
	NTFN INC. A CORPORATION	1	\$99,559.42	0.76%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,563.81	0.76%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$85,500.00	0.65%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$287,873.11	2.19%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$96,310.35	0.73%	0	\$
	PROSPERITY BANK	1	\$98,767.29	0.75%	0	\$
	RCB BANK A CORPORATION	1	\$99,279.73	0.75%	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.8%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$
	SIMMONS BANK	1	\$94,577.24	0.72%	0	\$
	SOUTHERN BANK OF TENNESSEE 0539683581	1	\$95,000.00	0.72%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$99,559.42	0.76%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$104,532.74	0.79%	0	\$
	THE BANK OF JACKSON	1	\$85,613.47	0.65%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$93,000.00	0.71%	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$107,000.00	0.81%	0	\$

	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$84,051.46	0.64%	0	\$
	WALLICK AND VOLK, INC	1	\$105,000.00	0.8%	0	\$
	WELLS FARGO BANK, N.A.	71	\$7,038,183.61	53.47%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$191,861.32	1.45%	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,162,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JX3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$234,939.28	0.06%	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$271,785.14	0.07%	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,000.00	0.17%	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,431,405.26	0.65%	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$379,000.00	0.1%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,499,384.03	0.4%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$351,400.00	0.09%	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,078.62	0.05%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,233,019.94	0.33%	0	\$
	ACCUNET MORTGAGE LLC, A WISOCONSIN LIMITED LIABILITY COMPANY	1	\$185,291.71	0.05%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$201,092.10	0.05%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$194,700.00	0.05%	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$196,679.96	0.05%	0	\$
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$270,777.48	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$271,148.00	0.07%	0	\$
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$516,350.00	0.14%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$891,905.87	0.24%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$327,859.04	0.09%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$285,000.00	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$917,508.08	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$704,951.10	0.19%	0	\$

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,373.69	0.23%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$410,600.00	0.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$288,500.00	0.08%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	4	\$904,008.50	0.24%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,993.22	0.06%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$420,619.86	0.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,000.00	0.07%	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$
	APEX HOME LOANS, INC	1	\$227,970.75	0.06%	0	\$
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$278,766.37	0.07%	0	\$
	ARMSTRONG BANK	1	\$192,566.36	0.05%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,320.00	0.05%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$585,001.11	0.16%	0	\$
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.11%	0	\$
	BANKPLUS A CORPORATION	1	\$204,078.62	0.05%	0	\$
	BANKPLUS, A CORPORATION	1	\$184,000.00	0.05%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,818.60	0.06%	0	\$
	BLUELEAF LENDING LLC	2	\$544,881.15	0.14%	0	\$
	BLUELEAF LENDING, LLC	11	\$3,131,322.62	0.83%	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$281,230.29	0.07%	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$611,900.00	0.16%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,163.20	0.08%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.05%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$216,631.67	0.06%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,167.84	0.05%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$295,836.55	0.08%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	5	\$1,481,336.70	0.39%	0	\$
	CAMDEN NATIONAL BANK	1	\$179,031.25	0.05%	0	\$

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$191,950.56	0.05%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,107,850.54	0.29%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$423,089.81	0.11%	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$218,250.00	0.06%	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$188,800.00	0.05%	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,457,352.05	0.39%	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,519,692.04	0.4%	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,118.84	0.05%	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$197,112.99	0.05%	0	\$
CIBM BANK	1	\$245,900.84	0.07%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.05%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$263,820.75	0.07%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.11%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST , A CORPORATION	1	\$368,369.85	0.1%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,560.00	0.05%	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,732.44	0.13%	0	\$
CORE BANK	2	\$417,856.14	0.11%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	\$1,018,546.02	0.27%	0	\$
CORNERSTONE NATIONAL BANK + TRUST CORPORATION	1	\$288,592.08	0.08%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$257,834.91	0.07%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$298,651.64	0.08%	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.11%	0	\$
CRITERION MORTGAGE SERVICES, LLC	1	\$391,041.67	0.1%	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$381,000.00	0.1%	0	\$
DELMAR FINANCIAL COMPANY	2	\$484,788.64	0.13%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,300.00	0.05%	0	\$
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,835.91	0.07%	0	\$

	DHI MORTGAGE COMPANY, LTD	3	\$955,903.49	0.25%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$580,898.22	0.15%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$257,338.15	0.07%	0	\$
	DIRECTIONS EQUITY, LLC	1	\$415,144.34	0.11%	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$234,000.00	0.06%	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$402,000.00	0.11%	0	\$
	EMC HOLDINGS, LLC	3	\$802,876.52	0.21%	0	\$
	ENTERPRISE BANK	1	\$250,000.00	0.07%	0	\$
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$390,000.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,150.04	0.05%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,500.00	0.06%	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,900.00	0.06%	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.06%	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$668,365.12	0.18%	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$259,826.93	0.07%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$392,000.00	0.1%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$392,413.45	0.1%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,400.00	0.05%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,144.34	0.11%	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$278,500.00	0.07%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$196,114.58	0.05%	0	\$
	FIRST BANK	2	\$677,844.02	0.18%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.05%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$378,308.99	0.1%	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$246,801.07	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0.07%	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$544,000.00	0.14%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,125.77	0.11%	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION,	1	\$415,125.77	0.11%	0	\$

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	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$406,166.22	0.11%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.11%	0	\$
	FIRST HOPE BANK	1	\$228,976.49	0.06%	0	\$
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$243,600.00	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,948.28	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,110.00	0.05%	0	\$
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$240,000.00	0.06%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$186,665.61	0.05%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,935.28	0.12%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.11%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.11%	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.06%	0	\$
	GATEWAY BANK MORTGAGE, INC	6	\$1,303,434.47	0.35%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$325,000.00	0.09%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,000.00	0.15%	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$214,035.66	0.06%	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$257,000.00	0.07%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$267,814.84	0.07%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$295,000.00	0.08%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$649,130.22	0.17%	0	\$
	GUARANTEED BANK A DELAWARE CORPORATION	1	\$410,166.59	0.11%	0	\$
		1	\$238,000.00	0.06%	0	\$



	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWA					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.05%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,570,497.20	1.48%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,465,295.58	1.45%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$382,846.93	0.1%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	2	\$579,959.52	0.15%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$411,374.88	0.11%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.11%	0	\$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS,	1	\$302,647.19	0.08%	0	\$
	HOMESERVICES LENDING, LLC	1	\$327,038.17	0.09%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$429,009.99	0.11%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,761.64	0.13%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,402.06	0.05%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$622,190.90	0.17%	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$183,678.97	0.05%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$402,237.85	0.11%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,118.84	0.05%	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOOUISIANA STATE CHA	1	\$317,168.87	0.08%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$508,074.22	0.14%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,034,600.00	0.28%	0	\$
	JMAC LENDING, INC.	5	\$1,278,000.00	0.34%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,918.65	0.06%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$596,732.63	0.16%	0	\$
	KLEINBANK A CORPORATION	3	\$866,971.87	0.23%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$315,880.00	0.08%	0	\$
	LEGACY TEXAS BANK	1	\$182,000.00	0.05%	0	\$
		1	\$417,000.00	0.11%	0	\$

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	M + T BANK A CORPORATION	1	\$293,687.24	0.08%	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$304,000.00	0.08%	0	\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$202,105.62	0.05%	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$212,000.00	0.06%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,726.41	0.1%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$372,000.00	0.1%	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$249,883.04	0.07%	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$360,030.00	0.1%	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$312,000.00	0.08%	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,115,222.88	0.3%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$235,348.01	0.06%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT CO	1	\$264,800.00	0.07%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$536,000.00	0.14%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$399,652.77	0.11%	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,139.26	0.11%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$940,816.29	0.25%	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$344,000.00	0.09%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$501,873.25	0.13%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$314,991.72	0.08%	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,000.00	0.07%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,400.00	0.05%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$194,000.00	0.05%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$314,593.79	0.08%	0	\$
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$250,000.00	0.07%	0	\$
		1	\$340,000.00	0.09%	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$273,178.92	0.07%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$406,000.00	0.11%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$260,822.42	0.07%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$362,316.93	0.1%	0	\$
	NOIC, INC. A CORPORATION	1	\$393,224.64	0.1%	0	\$
	NOIC, INC., A CORPORATION	1	\$247,880.85	0.07%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,142.01	0.06%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$335,000.00	0.09%	0	\$
	NTFN INC A CORPORATION	1	\$189,154.50	0.05%	0	\$
	NTFN INC. A CORPORATION	1	\$181,100.00	0.05%	0	\$
	NTFN, INC., A CORPORATION	1	\$327,038.17	0.09%	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,515.45	0.08%	0	\$
	ON Q FINANCIAL INC.	1	\$250,000.00	0.07%	0	\$
	ONE NEVADA CREDIT UNION	1	\$238,722.21	0.06%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,700.00	0.06%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$394,518.81	0.1%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$709,196.70	0.19%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,550.49	0.09%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.08%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$298,551.64	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,931.99	0.06%	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$515,000.00	0.14%	0	\$
	PEGASUS BANK	1	\$208,856.14	0.06%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$257,500.00	0.07%	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$176,212.34	0.05%	0	\$
	PERL MORTGAGE INC	1	\$308,000.00	0.08%	0	\$
	PERL MORTGAGE INC.	7	\$1,729,007.56	0.46%	0	\$

	PERL MORTGAGE, INC.	1	\$415,144.34	0.11%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$552,529.37	0.15%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$500,437.52	0.13%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$742,083.17	0.2%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$410,646.00	0.11%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$384,500.00	0.1%	0	\$
	PINNACLE MORTGAGE, INC	1	\$176,112.79	0.05%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$213,844.13	0.06%	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$220,000.00	0.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,909.52	0.07%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,068,349.65	0.55%	0	\$
	PRIORITY HOME MORTGAGE, LP	1	\$178,314.95	0.05%	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$277,500.00	0.07%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$203,000.00	0.05%	0	\$
	PROSPERITY BANK	1	\$244,496.14	0.06%	0	\$
	PULASKI BANK, N.A.	1	\$249,883.04	0.07%	0	\$
	REPUBLIC BANK AND TRUST	1	\$194,500.00	0.05%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,534.92	0.05%	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$386,569.62	0.1%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,011.19	0.06%	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	2	\$937,150.00	0.25%	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$316,570.73	0.08%	0	\$
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$956,250.27	0.25%	0	\$
	RPM MORTGAGE, INC.	1	\$373,331.24	0.1%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$222,302.27	0.06%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$
	SECURITY BANK	1	\$252,176.46	0.07%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$607,285.49	0.16%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$416,000.00	0.11%	0	\$
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$330,900.00	0.09%	0	\$

SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$350,268.59	0.09%	0	\$
SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,000.00	0.09%	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$201,110.03	0.05%	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,137.05	0.05%	0	\$
STERLING FINANCIAL, INC., A CORPORATION	2	\$775,125.78	0.21%	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,340.25	0.05%	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.07%	0	\$
STONEHAVEN MORTGAGE INCORPORATED	4	\$1,279,579.04	0.34%	0	\$
SUMMIT FUNDING, INC.	1	\$270,000.00	0.07%	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$328,546.08	0.09%	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$252,000.00	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$293,674.11	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$259,635.45	0.07%	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$346,881.25	0.09%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	3	\$856,758.13	0.23%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$222,975.13	0.06%	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$280,732.54	0.07%	0	\$
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$202,000.00	0.05%	0	\$
THE ARLINGTON BANK	2	\$487,145.60	0.13%	0	\$
THE BANK OF CANTON A CORPORATION	2	\$785,471.96	0.21%	0	\$
THE BANK OF CANTON, A CORPORATION	4	\$1,510,822.87	0.4%	0	\$
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$184,674.51	0.05%	0	\$
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$193,000.00	0.05%	0	\$
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$262,800.00	0.07%	0	\$
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.06%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,463.42	0.08%	0	\$
THE FIRST - A NATIONAL BANKING	2	\$402,033.66	0.11%	0	\$

	ASSOCIATION					
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$250,876.52	0.07%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$373,314.54	0.1%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$198,500.00	0.05%	0	\$
	UNION CAPITAL MORTGAGE CORP DBA UCMC MORTGAGE CORPORATION AN	1	\$181,676.74	0.05%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$176,000.00	0.05%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$284,727.28	0.08%	0	\$
	UNITY BANK A NJ BANINKG CORPORATION	1	\$234,939.28	0.06%	0	\$
	V.I.P. MORTGAGE, INC.	3	\$618,246.57	0.16%	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,482.54	0.09%	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.1%	0	\$
	WELLS FARGO BANK, N.A.	890	\$246,895,293.49	65.64%	0	\$
	WESBANCO BANK, INC.	1	\$270,789.60	0.07%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,735.02	0.06%	0	\$
	WESTBURY BANK	1	\$229,600.00	0.06%	0	\$
	WESTBURY BANK A CORPORATION	1	\$228,000.00	0.06%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$302,647.19	0.08%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$280,334.33	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$497,488.70	0.17%	0	\$
<b>Total</b>		<b>1,361</b>	<b>\$376,155,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JY1	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$200,000.00	0.2%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$470,200.00	0.47%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$242,400.00	0.24%	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$372,000.00	0.37%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,849.40	0.25%	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,199.00	0.18%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$214,875.00	0.21%	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$261,864.27	0.26%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,490.42	0.2%	0	\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$196,592.28	0.2%	0	\$
	ANCHOR BANK, N.A.	1	\$236,300.00	0.24%	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$203,119.06	0.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$365,516.66	0.37%	0	\$
	BANK 34, A FEDERAL BANK	1	\$415,181.08	0.41%	0	\$
	BANK OF NEBRASKA	1	\$188,000.00	0.19%	0	\$
	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$288,973.93	0.29%	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$69,482.29	0.07%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,110.17	0.2%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,214.06	0.18%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,673.97	0.3%	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$357,402.44	0.36%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$367,896.66	0.37%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,348,955.77	1.35%	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$224,187.82	0.22%	0	\$
	COAST CAPITAL MORTGAGE	1	\$189,000.00	0.19%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$596,282.66	0.6%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST C A CORPORATION	1	\$220,006.71	0.22%	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$391,500.00	0.39%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$301,499.00	0.3%	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$263,900.00	0.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,900.00	0.25%	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$210,000.00	0.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,979.73	0.23%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,843.00	0.26%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$184,425.63	0.18%	0	\$

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$203,789.08	0.2%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,033.67	0.21%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,179.49	0.19%	0	\$
	FLANAGAN STATE BANK	1	\$232,900.00	0.23%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,639.29	0.19%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$354,386.46	0.35%	0	\$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$702,000.00	0.7%	0	\$
	GUARANTEED RATE, INC	1	\$359,000.00	0.36%	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$224,994.29	0.22%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$923,304.54	0.92%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,113,642.06	1.11%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$182,408.69	0.18%	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$363,359.48	0.36%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$305,819.27	0.31%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.41%	0	\$
	INTERFIRST	1	\$335,000.00	0.33%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$641,000.00	0.64%	0	\$
	JMAC LENDING, INC.	1	\$184,900.00	0.18%	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,591.95	0.2%	0	\$
	KISH BANK	1	\$225,000.00	0.22%	0	\$
	MANN MORTGAGE, LLC	1	\$331,000.00	0.33%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,500.00	0.2%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$348,000.00	0.35%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,500.00	0.19%	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$313,598.24	0.31%	0	\$
		1	\$186,167.84	0.19%	0	\$



	NOIC, INC DBA CONCORD MORTGAGE GROUP					
	NORTHSTAR BANK OF TEXAS	1	\$228,982.58	0.23%	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$202,123.37	0.2%	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,000.00	0.54%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.22%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$250,374.83	0.25%	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$179,846.11	0.18%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,411.20	0.22%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$399,858.31	0.4%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,885.35	0.25%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$218,855.05	0.22%	0	\$
	REPUBLIC BANK + TRUST	1	\$262,415.23	0.26%	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$346,783.81	0.35%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$769,486.15	0.77%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,197.68	0.4%	0	\$
	SUMMIT FUNDING, INC.	3	\$1,101,359.80	1.1%	0	\$
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,490.35	0.41%	0	\$
	THE BANK OF CANTON	1	\$294,000.00	0.29%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$377,000.00	0.38%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$448,017.38	0.45%	0	\$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$181,206.13	0.18%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$367,000.00	0.37%	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,127.79	0.19%	0	\$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$200,000.00	0.2%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,410.82	0.21%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$196,000.00	0.2%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$176,909.23	0.18%	0	\$

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$535,108.11	0.53%	0	\$
	WELLS FARGO BANK, N.A.	266	\$69,743,947.16	69.65%	0	\$
	WESTBURY BANKA CORPORATION	1	\$218,400.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$541,145.31	0.57%	0	\$
<b>Total</b>		<b>376</b>	<b>\$100,135,042.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0JZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,763.52	0.27%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$157,211.25	0.26%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,750.00	1.09%	0	\$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.26%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.26%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$152,325.91	0.25%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,388.16	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	0.28%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,000.00	0.25%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$306,643.01	0.5%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,235.73	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,780.27	0.53%	0	\$
	ANCHOR BANK, NA	1	\$153,000.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,228.98	0.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$170,000.00	0.28%	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,550.00	0.25%	0	\$
	AVADIAN CREDIT UNION	1	\$154,203.80	0.25%	0	\$
	BANCFIRST	1	\$155,000.00	0.25%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$324,087.45	0.53%	0	\$
	CADENCE BANK, N.A.	1	\$168,278.52	0.28%	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$167,500.00	0.28%	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,688.90	0.26%	0	\$
		3	\$470,509.75	0.77%	0	\$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$500,413.20	0.82%	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$335,064.39	0.55%	0	\$
	CLM MORTGAGE LLC	1	\$169,243.49	0.28%	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$172,500.00	0.28%	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,171.99	0.27%	0	\$
	CORE BANK	1	\$171,500.00	0.28%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$151,500.00	0.25%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$172,230.14	0.28%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$155,340.63	0.26%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$160,000.00	0.26%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.29%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$162,200.00	0.27%	0	\$
	FIRST ARKANSAS BANK AND TRUST	1	\$151,185.73	0.25%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.26%	0	\$
	FIRST SECURITY BANK	1	\$172,222.44	0.28%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$172,819.74	0.28%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$150,400.00	0.25%	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$157,357.00	0.26%	0	\$
	GUARANTEED RATE, INC	2	\$329,681.79	0.54%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,800.00	0.81%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$304,300.00	0.5%	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.27%	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	3	\$505,386.85	0.83%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,626.40	0.25%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$
	INLANTA MORTGAGE, INC.	1	\$155,312.69	0.26%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,000.00	0.27%	0	\$

JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$171,182.81	0.28%	0	\$
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$
KLEINBANK A CORPORATION	1	\$155,000.00	0.25%	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.28%	0	\$
LEGACY TEXAS BANK	1	\$173,922.58	0.29%	0	\$
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.26%	0	\$
MANN MORTGAGE, LLC	1	\$160,987.58	0.26%	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$159,302.10	0.26%	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$164,081.15	0.27%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,583.33	0.27%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$169,600.00	0.28%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$151,209.00	0.25%	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,920.00	0.26%	0	\$
MORTGAGES UNLIMITED, INC	1	\$158,000.00	0.26%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,412.00	0.27%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.26%	0	\$
NTFN INC., A CORPORATION	1	\$162,000.00	0.27%	0	\$
NTFN, INC., A CORPORATION	1	\$159,500.00	0.26%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,000.00	0.25%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$153,016.03	0.25%	0	\$
PERL MORTGAGE INC	1	\$168,942.71	0.28%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,256.84	0.27%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.29%	0	\$
PREMIUM MORTGAGE CORP.	1	\$169,600.00	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.25%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$727,555.80	1.2%	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,307.83	0.25%	0	\$
RJS INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.26%	0	\$
SERVISFIRST BANK A CORPORATION	1	\$155,673.26	0.26%	0	\$

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.27%	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.27%	0	\$
	THE ARLINGTON BANK	2	\$320,974.20	0.53%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,200.00	0.26%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$163,270.20	0.27%	0	\$
	V.I.P. MORTGAGE, INC	2	\$327,052.95	0.54%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$169,243.49	0.28%	0	\$
	WELLS FARGO BANK, N.A.	261	\$42,365,296.90	69.66%	0	\$
	WESTBURY BANK	1	\$174,000.00	0.29%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,275.44	0.28%	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$161,500.00	0.3%	0	\$
<b>Total</b>		<b>375</b>	<b>\$60,813,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0KA1	AMERICAN INTERNET MORTGAGE, INC.	1	\$335,200.00	1.33%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$228,750.00	0.91%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,000.00	1.08%	0	\$
	BELL STATE BANK + TRUST	1	\$232,370.11	0.92%	0	\$
	CALATLANTIC MORTGAGE, INC.	1	\$399,268.40	1.59%	0	\$
	ETHOS LENDING LLC	2	\$655,212.69	2.6%	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$293,085.29	1.16%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$382,500.00	1.52%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$129,500.00	0.51%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.30	1.65%	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$399,306.69	1.59%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$274,550.00	1.09%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00	1.29%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$229,608.25	0.91%	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$324,430.25	1.29%	0	\$
	NETWORK FUNDING, LP	1	\$197,645.43	0.78%	0	\$
		1	\$417,000.00	1.66%	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$148,100.00	0.59%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$218,125.05	0.87%	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,273.76	1.22%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$351,328.92	1.4%	0	\$
	SUMMIT FUNDING, INC	1	\$347,328.15	1.38%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$579,909.00	2.3%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,485.19	1.19%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,500.73	0.9%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,029.16	1.47%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$398,565.78	1.58%	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,314.56	1.65%	0	\$
	WELLS FARGO BANK, N.A.	58	\$15,204,982.87	60.38%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,156.50	1.64%	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,181,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0KB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,000.00	1.56%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$352,000.00	1.75%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.77%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,000.00	1.5%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0	\$
	CAPSTAR LENDING LLC	1	\$288,925.00	1.44%	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$130,280.81	0.65%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$367,400.00	1.83%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$519,000.00	2.58%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	1.99%	0	\$
	HOMESERVICES LENDING, LLC	1	\$229,500.00	1.14%	0	\$
		1	\$264,505.01	1.32%	0	\$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$226,000.00	1.12%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$379,000.00	1.89%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$312,530.00	1.56%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$382,000.00	1.9%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$239,000.00	1.19%	0	\$
	SUMMIT FUNDING, INC.	1	\$197,774.00	0.98%	0	\$
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$178,052.57	0.89%	0	\$
	WELLS FARGO BANK, N.A.	52	\$14,398,690.90	71.64%	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,097,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0KC7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,326.06	1.16%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$401,250.00	1.14%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,699.61	0.76%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	1.15%	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,260.91	0.56%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$368,000.00	1.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$798,500.00	2.27%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,000.00	1.17%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$287,037.56	0.82%	0	\$
	BLUELEAF LENDING, LLC	1	\$387,200.00	1.1%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,565.71	0.77%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.57%	0	\$
	CONGRESSIONAL BANK	1	\$379,962.07	1.08%	0	\$
	CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATION	1	\$416,268.96	1.18%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,231.67	0.48%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,800.00	0.69%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,340.54	1.16%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$357,910.73	1.02%	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$814,214.56	2.31%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$245,500.00	0.7%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.67%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$399,200.00	1.13%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$787,800.00	2.24%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$989,345.05	2.81%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.60	1.18%	0	\$
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.18%	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,150.00	0.58%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.92%	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LIMITED LIABILITY CO	1	\$145,000.00	0.41%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$578,150.00	1.64%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,474.07	0.85%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$343,422.22	0.98%	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$269,945.84	0.77%	0	\$
NETWORK FUNDING, LP	1	\$280,000.00	0.8%	0	\$
NEXBANK, SSB	1	\$334,437.33	0.95%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$387,348.31	1.1%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$413,750.00	1.17%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$318,070.87	0.9%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$353,605.08	1%	0	\$
SENTE MORTGAGE, INC.	1	\$184,500.00	0.52%	0	\$
SIRVA MORTGAGE, INC.	1	\$414,801.59	1.18%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$176,721.44	0.5%	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$284,510.93	0.81%	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$271,418.35	0.77%	0	\$
V.I.P. MORTGAGE, INC.	1	\$290,700.00	0.83%	0	\$



	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,475.97	0.88%	0	\$
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$256,500.00	0.73%	0	\$
	WELLS FARGO BANK, N.A.	58	\$17,048,275.82	48.41%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,800.00	0.6%	0	\$
<b>Total</b>		<b>113</b>	<b>\$35,216,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WB6	COMPASS BANK	12	\$3,239,880.28	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,239,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WM2	COMPASS BANK	19	\$2,327,819.33	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,327,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WN0	COMPASS BANK	14	\$1,381,123.64	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,381,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WP5	COMPASS BANK	13	\$1,389,685.71	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,389,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WQ3	COMPASS BANK	11	\$1,510,733.08	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,510,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WR1	COMPASS BANK	15	\$2,415,432.32	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,415,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WS9	COMPASS BANK	13	\$1,419,328.55	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,419,328.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F0WT7	COMPASS BANK	12	\$1,187,377.77	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,187,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1KM3	GUILD MORTGAGE COMPANY	122	\$37,499,179.13	100%	0	\$
<b>Total</b>		<b>122</b>	<b>\$37,499,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1KN1	GUILD MORTGAGE COMPANY	115	\$35,501,581.71	100%	0	\$
<b>Total</b>		<b>115</b>	<b>\$35,501,581.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F1KP6	GUILD MORTGAGE COMPANY	144	\$45,000,390.88	100%	0	\$
<b>Total</b>		<b>144</b>	<b>\$45,000,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C22	BANK OF AMERICA, N.A.	16	\$2,145,578.38	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,145,578.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F3C30		BANK OF AMERICA, N.A.	44	\$5,650,747.20	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,650,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C55		BANK OF AMERICA, N.A.	48	\$2,879,877.01	100%	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,879,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C63		BANK OF AMERICA, N.A.	88	\$5,193,734.84	100%	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,193,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C71		BANK OF AMERICA, N.A.	33	\$4,164,154.69	100%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,164,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C89		BANK OF AMERICA, N.A.	29	\$2,858,450.50	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,858,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3C97		BANK OF AMERICA, N.A.	9	\$1,414,121.83	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,414,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CL0		BANK OF AMERICA, N.A.	13	\$1,246,415.05	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,246,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CM8		BANK OF AMERICA, N.A.	16	\$1,072,564.60	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,072,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CN6		BANK OF AMERICA, N.A.	17	\$3,150,449.01	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,150,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CP1		BANK OF AMERICA, N.A.	9	\$1,199,837.41	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,199,837.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CQ9		BANK OF AMERICA, N.A.	19	\$1,829,066.14	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,829,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CR7		BANK OF AMERICA, N.A.	8	\$2,067,794.96	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,067,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CS5		BANK OF AMERICA, N.A.	12	\$1,941,627.30	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,941,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CT3		BANK OF AMERICA, N.A.	45	\$11,672,989.64	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,672,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CU0		BANK OF AMERICA, N.A.	13	\$1,649,767.48	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,649,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F3CV8	BANK OF AMERICA, N.A.	36	\$2,355,335.59	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,355,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CW6	BANK OF AMERICA, N.A.	24	\$2,061,958.44	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,061,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CX4	BANK OF AMERICA, N.A.	7	\$1,569,115.03	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,569,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3CZ9	BANK OF AMERICA, N.A.	12	\$1,175,065.02	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,175,065.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3DA3	BANK OF AMERICA, N.A.	28	\$2,784,688.27	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,784,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3DB1	BANK OF AMERICA, N.A.	38	\$4,933,741.88	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,933,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3DC9	BANK OF AMERICA, N.A.	11	\$1,747,314.95	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,747,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3DD7	BANK OF AMERICA, N.A.	12	\$1,912,019.96	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,912,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3DE5	BANK OF AMERICA, N.A.	24	\$1,476,224.31	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,476,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KG2	COMMUNITY FEDERAL SAVINGS BANK	1	\$93,870.49	4.76%	0	\$
	EVESHAM MORTGAGE LLC	2	\$161,114.64	8.16%	0	\$
	HOMEWARD RESIDENTIAL INC.	15	\$1,180,235.51	59.79%	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$65,963.82	3.34%	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,870.33	4.55%	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$108,600.17	5.5%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$97,600.00	4.94%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,200.00	3.81%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$101,600.00	5.15%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,974,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KH0	ACRE MORTGAGE & FINANCIAL INC	1	\$134,400.00	9.9%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$153,528.47	11.31%	0	\$
	HOMEWARD RESIDENTIAL INC.	4	\$622,000.00	45.83%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.13%	0	\$
	PINNACLE MORTGAGE INC.	2	\$201,792.38	14.87%	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.96%	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,357,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KJ6		HOMeward RESIDENTIAL INC.	7	\$1,014,327.58	62.68%	0	\$
		KENTWOOD MORTGAGE INC.	1	\$136,245.00	8.42%	0	\$
		MORIA DBA PEOPLES MORTGAGE	1	\$160,596.42	9.92%	0	\$
		OCWEN LOAN SERVICING LLC	2	\$307,000.00	18.98%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,618,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KK3		ACRE MORTGAGE & FINANCIAL INC	1	\$76,000.00	4.57%	0	\$
		CENTENNIAL LENDING GROUP LLC	2	\$125,372.95	7.54%	0	\$
		EVESHAM MORTGAGE LLC	1	\$104,000.00	6.26%	0	\$
		FIRST FINANCIAL BANK N.A.	1	\$32,000.00	1.93%	0	\$
		HOMeward RESIDENTIAL INC.	11	\$926,646.45	55.76%	0	\$
		OAKTREE FUNDING CORP	1	\$99,200.00	5.97%	0	\$
		PINNACLE MORTGAGE INC.	1	\$103,843.36	6.25%	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	5.78%	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$98,910.00	5.94%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,661,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KL1		A PLUS MORTGAGE LLC	1	\$136,000.00	10.59%	0	\$
		ACRE MORTGAGE & FINANCIAL INC	1	\$110,400.00	8.6%	0	\$
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$112,000.00	8.73%	0	\$
		HOMeward RESIDENTIAL INC.	6	\$782,242.00	60.94%	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$143,000.00	11.14%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,283,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KM9		ACRE MORTGAGE & FINANCIAL INC	1	\$168,000.00	6.57%	0	\$
		HOMeward RESIDENTIAL INC.	4	\$951,400.00	37.2%	0	\$
		MORTGAGE NETWORK SOLUTIONS LLC	1	\$175,300.00	6.85%	0	\$
		OCWEN LOAN SERVICING LLC	4	\$1,263,000.00	49.38%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,557,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KN7		A PLUS MORTGAGE LLC	1	\$262,000.00	8.7%	0	\$
		ACRE MORTGAGE & FINANCIAL INC	1	\$216,000.00	7.17%	0	\$
		HOMeward RESIDENTIAL INC.	9	\$1,915,635.18	63.6%	0	\$
		OCWEN LOAN SERVICING LLC	2	\$618,500.00	20.53%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,012,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KP2		HOMeward RESIDENTIAL INC.	3	\$1,100,450.87	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,100,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F3KQ0		HOMeward RESIDENTIAL INC.	1	\$349,373.24	31.8%	0	\$
		MARKET PLACE MORTGAGE CORP	1	\$406,769.06	37.02%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$342,635.19	31.18%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,098,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F4BQ8	HOMESTREET BANK,	12	\$1,153,727.64	93.9%	0	\$
	WMS SERIES LLC,	1	\$74,884.52	6.1%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,228,612.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4EH5	QUICKEN LOANS INC.	32	\$10,199,116.61	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,199,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4EJ1	QUICKEN LOANS INC.	19	\$5,104,037.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,104,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4EK8	QUICKEN LOANS INC.	17	\$5,091,228.57	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,091,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PJ9	HSBC BANK USA, N.A.	6	\$1,331,474.05	70.12%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,722.81	7.94%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,927.58	6.84%	0	\$
	PHH MORTGAGE CORPORATION	2	\$286,618.41	15.1%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,898,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PK6	KEYBANK NATIONAL ASSOCIATION	1	\$179,732.70	15.69%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$467,767.57	40.82%	0	\$
	PHH HOME LOANS, LLC	1	\$84,223.62	7.35%	0	\$
	PHH MORTGAGE CORPORATION	1	\$206,440.25	18.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$207,706.97	18.12%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,145,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PL4	PHH MORTGAGE CORPORATION	4	\$784,921.83	68.61%	0	\$
	UBS AG, TAMPA BRANCH	1	\$359,060.25	31.39%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,143,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PM2	CARTUS HOME LOANS	8	\$2,324,842.32	13.8%	0	\$
	COLDWELL BANKER HOME LOANS	15	\$4,203,292.93	24.95%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$147,867.50	0.88%	0	\$
	ERA MORTGAGE	2	\$357,648.03	2.12%	0	\$
	HSBC BANK USA, N.A.	6	\$1,325,566.82	7.87%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$69,892.22	0.41%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$516,994.06	3.07%	0	\$
	PHH HOME LOANS, LLC	1	\$188,705.14	1.12%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,668,336.34	15.84%	0	\$

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,369.76	1.06%	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,393,765.24	14.21%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	10	\$2,237,827.58	13.28%	0	\$
	USE CREDIT UNION	1	\$236,523.24	1.39%	0	\$
<b>Total</b>		<b>66</b>	<b>\$16,849,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PN0	KEYBANK NATIONAL ASSOCIATION	2	\$273,763.69	11.39%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$611,789.57	25.45%	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,383,820.90	57.57%	0	\$
	UBS AG, TAMPA BRANCH	1	\$134,422.86	5.59%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,403,797.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PP5	HSBC BANK USA, N.A.	1	\$232,531.63	22.63%	0	\$
	PHH MORTGAGE CORPORATION	5	\$794,907.75	77.37%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,027,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PQ3	COLDWELL BANKER HOME LOANS	1	\$194,000.00	19.34%	0	\$
	HSBC BANK USA, N.A.	1	\$159,346.63	15.89%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$35,828.26	3.57%	0	\$
	PHH MORTGAGE CORPORATION	5	\$613,896.07	61.2%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PR1	COLDWELL BANKER HOME LOANS	1	\$62,455.15	5.36%	0	\$
	COMERICA BANK	4	\$281,412.02	24.13%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$159,372.64	13.67%	0	\$
	PHH MORTGAGE CORPORATION	9	\$662,998.25	56.84%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,166,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PS9	HSBC BANK USA, N.A.	1	\$101,895.08	8.61%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$194,903.70	16.48%	0	\$
	PHH MORTGAGE CORPORATION	9	\$886,142.77	74.91%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,182,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PT7	HSBC BANK USA, N.A.	5	\$1,354,368.89	89.54%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,232.29	10.46%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,512,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PU4	CARTUS HOME LOANS	2	\$289,439.35	8.4%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$404,712.62	11.75%	0	\$
	HSBC BANK USA, N.A.	4	\$525,519.43	15.26%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$239,520.53	6.95%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$667,181.65	19.37%	0	\$

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		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,074.91	3.37%	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,201,908.77	34.9%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,444,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F4PV2		COLDWELL BANKER HOME LOANS	1	\$143,798.23	12.1%	0	\$
		COLDWELL BANKER MORTGAGE	1	\$131,065.07	11.03%	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$137,475.90	11.57%	0	\$
		PHH MORTGAGE CORPORATION	6	\$775,869.46	65.3%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,188,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F53B7		CAPITAL ONE, N.A.	22	\$1,926,602.40	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,926,602.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F54Z3		CAPITAL ONE, N.A.	27	\$7,750,959.29	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,750,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5K36		AMERISAVE MORTGAGE CORPORATION	14	\$3,595,650.00	97.27%	0	\$
		NEIGHBORS FEDERAL CREDIT UNION	1	\$101,000.00	2.73%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,696,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5K51		AMERISAVE MORTGAGE CORPORATION	25	\$7,006,474.25	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,006,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5K69		AMERISAVE MORTGAGE CORPORATION	42	\$12,866,488.39	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,866,488.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5K77		AMERISAVE MORTGAGE CORPORATION	5	\$1,461,750.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,461,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KJ1		NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
3140F5KK8		NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
3140F5KL6		NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
3140F5KM4		AMERISAVE MORTGAGE CORPORATION	7	\$1,701,298.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,701,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KN2		AMERISAVE MORTGAGE CORPORATION	5	\$1,370,250.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,370,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F5KP7		AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,669,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KQ5		AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,792,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KR3		AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,102,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KS1		AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,932,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KT9		AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,513,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KU6		AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KV4		AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,164,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KW2		AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5KZ5		AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S20		USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,673,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S38		USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,393,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S46		USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,345,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S53		USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,083,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S61		USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,899,708.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S79		USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,077,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140F5S87		USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$
<b>Total</b>			<b>457</b>	<b>\$129,588,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5S95		USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$
<b>Total</b>			<b>455</b>	<b>\$127,064,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5ST1		USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,164,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SU8		USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,463,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SV6		USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,508,482.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SW4		USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,803,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SX2		USAA FEDERAL SAVINGS BANK	116	\$16,009,887.22	100%	0	\$
<b>Total</b>			<b>116</b>	<b>\$16,009,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SY0		USAA FEDERAL SAVINGS BANK	132	\$21,444,660.58	100%	0	\$
<b>Total</b>			<b>132</b>	<b>\$21,444,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5SZ7		USAA FEDERAL SAVINGS BANK	32	\$6,425,469.70	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,425,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TC7		USAA FEDERAL SAVINGS BANK	47	\$3,154,310.92	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,154,310.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TD5		USAA FEDERAL SAVINGS BANK	40	\$3,943,247.65	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,943,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TE3		USAA FEDERAL SAVINGS BANK	29	\$3,394,322.41	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,394,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TF0		USAA FEDERAL SAVINGS BANK	60	\$8,225,372.57	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,225,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TG8		USAA FEDERAL SAVINGS BANK	53	\$8,689,380.50	100%	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,689,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TH6		USAA FEDERAL SAVINGS BANK	172	\$46,196,643.53	100%	0	\$
<b>Total</b>			<b>172</b>	<b>\$46,196,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F5TJ2		USAA FEDERAL SAVINGS BANK	12	\$1,513,722.51	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,513,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5TK9		USAA FEDERAL SAVINGS BANK	32	\$4,936,754.73	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,936,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YE7		FIRST NATIONAL BANK OF OMAHA	94	\$24,356,125.38	100%	0	\$
<b>Total</b>			<b>94</b>	<b>\$24,356,125.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YF4		FIRST NATIONAL BANK OF OMAHA	6	\$1,973,787.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,973,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YG2		FIRST NATIONAL BANK OF OMAHA	29	\$7,044,528.00	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,044,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YH0		FIRST NATIONAL BANK OF OMAHA	40	\$9,624,196.00	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,624,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YJ6		FIRST NATIONAL BANK OF OMAHA	22	\$4,725,551.10	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,725,551.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YK3		FIRST NATIONAL BANK OF OMAHA	69	\$15,619,134.06	100%	0	\$
<b>Total</b>			<b>69</b>	<b>\$15,619,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YL1		FIRST NATIONAL BANK OF OMAHA	5	\$790,386.63	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$790,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F5YM9		FIRST NATIONAL BANK OF OMAHA	6	\$1,298,588.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,298,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F74K2		LOANDEPOT.COM, LLC	15	\$1,061,987.76	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7A90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,241,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7BC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,094,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7BE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,463,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7T41			52	\$8,389,222.20	100%	0	\$

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>52</b>	<b>\$8,389,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7T90		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,119,727.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7TX7		REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,659,642.80	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,659,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UB3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,080,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UC1		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,524,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UD9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,914,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UE7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,073,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UF4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UG2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,016,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UH0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,704,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UJ6		REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7UL1		REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,739,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F7UQ0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,017,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7V55	ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	2	\$668,626.01	4.22%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$
	BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$
	BROKER SOLUTIONS, INC.	4	\$992,846.24	6.27%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$588,675.39	3.72%	0	\$
	ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$
	HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$
	LOANDEPOT.COM, LLC	1	\$298,036.30	1.88%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$300,294.95	1.9%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,147.47	0.95%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$293,722.92	1.85%	0	\$
	PROSPECT MORTGAGE, LLC	4	\$1,156,711.78	7.3%	0	\$
	RESIDENTIAL BANCORP	1	\$299,730.00	1.89%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$378,458.80	2.39%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$492,086.26	3.11%	0	\$
	STEARNS LENDING, LLC	1	\$372,996.88	2.35%	0	\$
	SUMMIT FUNDING, INC.	2	\$420,904.31	2.66%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$943,438.06	5.96%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$283,725.00	1.78%	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,842,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7VK2	ACADEMY MORTGAGE CORPORATION	2	\$552,138.25	1.66%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,994.00	0.71%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,132,587.74	3.4%	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$864,909.91	2.6%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$605,385.83	1.82%	0	\$
	BAY EQUITY, LLC	2	\$609,126.06	1.83%	0	\$

	BROKER SOLUTIONS, INC.	12	\$3,596,507.09	10.8%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$493,250.55	1.48%	0	\$
	COMMERCE HOME MORTGAGE, INC.	1	\$193,635.85	0.58%	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$226,100.00	0.68%	0	\$
	DATA MORTGAGE, INC.	1	\$246,912.35	0.74%	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$638,230.50	1.92%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,798.11	0.95%	0	\$
	FRANKLIN LOAN CORPORATION	1	\$222,792.63	0.67%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$213,105.99	0.64%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$1,959,550.75	5.89%	0	\$
	GRANDE HOMES, INC.	1	\$212,207.23	0.64%	0	\$
	GUILD MORTGAGE COMPANY	24	\$7,473,722.10	22.45%	0	\$
	HOMESTREET BANK	2	\$721,654.38	2.17%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$286,504.73	0.86%	0	\$
	LOANDEPOT.COM, LLC	5	\$1,323,505.46	3.98%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,332,861.30	4%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$849,466.06	2.55%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$369,989.55	1.11%	0	\$
	NATIONS LENDING CORPORATION	1	\$371,955.18	1.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$385,422.30	1.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$313,058.28	0.94%	0	\$
	PERFORMANCE FINANCIAL, INC.	1	\$204,967.22	0.62%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$368,390.58	1.11%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$377,766.98	1.13%	0	\$
	PROSPECT MORTGAGE, LLC	5	\$1,515,745.65	4.55%	0	\$
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,016,298.88	3.05%	0	\$
	RESOURCE LENDERS, INC.	1	\$215,352.89	0.65%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$355,759.18	1.07%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.25%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,554.75	2.26%	0	\$
	STEARNS LENDING, LLC	2	\$492,170.99	1.48%	0	\$
	SUMMIT FUNDING, INC.	3	\$717,447.58	2.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,214.13	1.3%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$327,138.42	0.98%	0	\$
	WALLICK & VOLK, INC.	1	\$350,529.74	1.05%	0	\$
<b>Total</b>		<b>118</b>	<b>\$33,292,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7VY2	ACOPIA, LLC	1	\$143,302.30	12.11%	0	\$

	LAKEVIEW LOAN SERVICING LLC.	6	\$773,449.02	65.38%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$266,169.00	22.51%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,182,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F7VZ9	LAKEVIEW LOAN SERVICING LLC.	5	\$1,151,304.96	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,151,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8JK4	ACADEMY MORTGAGE CORPORATION	1	\$164,464.89	0.29%	0	\$
	ALIGN CREDIT UNION	2	\$327,943.31	0.58%	0	\$
	BANK OF CANTON	3	\$862,641.53	1.53%	0	\$
	BAYSTATE SAVINGS BANK	1	\$215,389.22	0.38%	0	\$
	BERKSHIRE BANK	4	\$1,099,007.38	1.95%	0	\$
	BLUE HILLS BANK	3	\$800,018.68	1.42%	0	\$
	BOSTON PRIVATE BANK	2	\$548,320.08	0.97%	0	\$
	BRIDGEWATER CREDIT UNION	1	\$334,178.48	0.59%	0	\$
	BRIDGEWATER SAVINGS	1	\$175,686.51	0.31%	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$246,619.70	0.44%	0	\$
	CAPE COD CO-OPERATIVE	1	\$241,550.76	0.43%	0	\$
	CAPE COD FIVE	6	\$1,691,010.27	3%	0	\$
	CHARLES RIVER BANK	1	\$368,988.38	0.65%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	3	\$835,200.16	1.48%	0	\$
	EAST BOSTON SAVINGS BANK	2	\$441,414.00	0.78%	0	\$
	EAST CAMBRIDGE SAVINGS BANK	2	\$545,440.83	0.97%	0	\$
	ENTERPRISE BANK & TRUST	1	\$213,105.99	0.38%	0	\$
	EVOLVE BANK AND TRUST	2	\$693,534.94	1.23%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	16	\$4,758,695.53	8.43%	0	\$
	FIDELITY COOPERATIVE BANK	3	\$807,269.05	1.43%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	2	\$564,593.98	1%	0	\$
	FIRST NIAGARA BANK N.A.	1	\$242,126.63	0.43%	0	\$
	FLORENCE BANK	1	\$223,250.00	0.4%	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$237,299.89	0.42%	0	\$
	GUARANTEED RATE, INC.	16	\$4,379,029.54	7.76%	0	\$
	HARBORONE BANK	1	\$259,599.69	0.46%	0	\$
	INLAND BANK AND TRUST	1	\$199,698.77	0.35%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$303,610.00	0.54%	0	\$
	LEADER BANK, N.A.	9	\$2,921,720.55	5.18%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$548,401.64	0.97%	0	\$
	MACKINAC SAVINGS BANK	1	\$218,250.00	0.39%	0	\$
	MARLBOROUGH SAVINGS BANK	1	\$309,952.77	0.55%	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$208,705.52	0.37%	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$554,762.83	0.98%	0	\$
	METRO CREDIT UNION	2	\$472,699.12	0.84%	0	\$
	MIDDLESEX SAVINGS BANK	1	\$241,908.67	0.43%	0	\$
	MILLBURY FCU	2	\$527,060.11	0.93%	0	\$
	MORTGAGE FINANCIAL, INC.	7	\$1,947,884.80	3.45%	0	\$

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	MORTGAGE NETWORK, INC	13	\$3,916,061.08	6.94%	0	\$
	MOUNTAINONE BANK	1	\$307,076.34	0.54%	0	\$
	MSA MORTGAGE LLC	1	\$345,312.77	0.61%	0	\$
	NEW FED MORTGAGE CORP	7	\$2,132,747.97	3.78%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$381,936.50	0.68%	0	\$
	NORTHERN BANK & TRUST COMPANY	2	\$499,608.47	0.89%	0	\$
	PHH HOME LOANS, LLC	8	\$2,029,061.89	3.6%	0	\$
	PROSPECT MORTGAGE LLC	16	\$4,225,992.16	7.49%	0	\$
	RANDOLPH SAVINGS BANK	2	\$344,734.17	0.61%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	16	\$3,848,784.37	6.82%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$452,854.80	0.8%	0	\$
	ROCKLAND TRUST COMPANY	4	\$1,055,524.45	1.87%	0	\$
	SAGE BANK	2	\$473,420.89	0.84%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	12	\$3,823,662.61	6.77%	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$415,151.06	0.74%	0	\$
	SOUTHBRIDGE SAVINGS BANK	2	\$456,590.53	0.81%	0	\$
	ST. ANNE'S CREDIT UNION	1	\$246,736.71	0.44%	0	\$
	STONEHAMBANK	2	\$503,559.34	0.89%	0	\$
	UNITED BANK	2	\$402,886.36	0.71%	0	\$
	WASHINGTON TRUST MORTGAGE COMP	2	\$615,051.51	1.09%	0	\$
	WEBSTER BANK	1	\$230,860.00	0.39%	0	\$
<b>Total</b>		<b>206</b>	<b>\$56,438,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8JL2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$217,069.43	2.33%	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	2	\$528,137.93	5.68%	0	\$
	GMH MORTGAGE SERVICES, LLC	3	\$791,658.40	8.51%	0	\$
	GUARANTEED RATE, INC.	6	\$1,996,923.51	21.46%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$364,477.42	3.92%	0	\$
	METRO CREDIT UNION	1	\$346,290.00	3.72%	0	\$
	MORTGAGE NETWORK, INC	5	\$1,285,411.85	13.82%	0	\$
	MSA MORTGAGE LLC	1	\$243,000.00	2.61%	0	\$
	PHH HOME LOANS, LLC	1	\$336,795.72	3.62%	0	\$
	PROSPECT MORTGAGE LLC	5	\$1,427,245.73	15.34%	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$213,462.08	2.29%	0	\$
	RANDOLPH SAVINGS BANK	2	\$500,883.18	5.38%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	4	\$838,704.06	9.01%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$213,400.00	2.31%	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,303,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8JM0	ACADEMY MORTGAGE CORPORATION	3	\$468,862.94	10.36%	0	\$
	BERKSHIRE BANK	1	\$148,061.46	3.27%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$229,907.63	5.08%	0	\$
	FIRST NIAGARA BANK N.A.	1	\$108,133.26	2.39%	0	\$
	FLORENCE BANK	1	\$154,756.06	3.42%	0	\$
	GUARANTEED RATE, INC.	1	\$139,779.67	3.09%	0	\$

	HOLYOKE CREDIT UNION	1	\$158,471.34	3.5%	0	\$
	LEE BANK	4	\$530,692.97	11.73%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$164,546.26	3.64%	0	\$
	MILLBURY FCU	1	\$134,787.54	2.98%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$337,914.94	7.47%	0	\$
	MORTGAGE NETWORK, INC	1	\$156,513.91	3.46%	0	\$
	NEW FED MORTGAGE CORP	1	\$167,083.12	3.69%	0	\$
	PEOPLESBANK	1	\$152,475.00	3.37%	0	\$
	PHH HOME LOANS, LLC	2	\$278,706.38	6.16%	0	\$
	RANDOLPH SAVINGS BANK	1	\$164,706.00	3.64%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	4	\$552,694.36	12.21%	0	\$
	ST. ANNE'S CREDIT UNION	1	\$74,380.17	1.64%	0	\$
	STONEHAMBANK	1	\$117,550.26	2.6%	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,824.94	2.85%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$156,910.54	3.45%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,525,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8JN8	FAIRWAY INDEPENDENT MORTGAGE C	1	\$228,920.00	22.4%	0	\$
	MACKINAC SAVINGS BANK	1	\$201,449.35	19.71%	0	\$
	MILLBURY FCU	1	\$202,500.00	19.81%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$211,000.00	20.64%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$178,313.00	17.44%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,022,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8U88	ACNB BANK	1	\$128,987.63	0.41%	0	\$
	ADVANTAGE PLUS FINANCIAL INC.,	1	\$147,761.95	0.47%	0	\$
	ALCOVA MORTGAGE ,LLC,	1	\$142,549.25	0.45%	0	\$
	ALERUS FINANCIAL N.A.	1	\$147,504.48	0.47%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,357.37	0.43%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$124,894.37	0.4%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$129,695.57	0.41%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$144,262.48	0.46%	0	\$
	BANK OF COLORADO	1	\$149,753.44	0.47%	0	\$
	BANK OF THE BLUEGRASS AND TRUST	1	\$134,200.00	0.43%	0	\$
	BANK OF THE PACIFIC	1	\$149,763.52	0.47%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$396,570.12	1.26%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$443,795.36	1.41%	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$416,521.60	1.32%	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$706,102.72	2.24%	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$143,222.62	0.45%	0	\$
	CENTRAL MINNESOTA CREDIT UNION)	1	\$142,270.79	0.45%	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$131,334.70	0.42%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$134,800.00	0.43%	0	\$
	CORRESPONDENT(CENTRAL MINNESOTA CRE	1	\$131,783.03	0.42%	0	\$



	CORRESPONDENT(D. L. EVANS BANK)	1	\$143,470.86	0.45%	0	\$
	CORRESPONDENT(EAGLEBANK)	1	\$138,776.43	0.44%	0	\$
	CORRESPONDENT(FARMERS AND MERCHANTS)	1	\$133,000.00	0.42%	0	\$
	COUNTYBANK, A CORPORATION	1	\$127,798.55	0.4%	0	\$
	CYPRESS BANK	1	\$142,040.94	0.45%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$128,526.81	0.41%	0	\$
	EVERETT FINANCIAL INC	2	\$272,573.89	0.86%	0	\$
	EVERETT FINANCIAL, INC	1	\$127,299.35	0.4%	0	\$
	EVERETT FINANCIAL, INC.	2	\$264,587.61	0.84%	0	\$
	F & M BANK	2	\$270,797.02	0.86%	0	\$
	F & M BANK,	1	\$149,758.74	0.47%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$148,355.08	0.47%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,305.24	0.4%	0	\$
	FIRST AMERICAN BANK	4	\$535,043.41	1.7%	0	\$
	FIRST AMERICAN BANK.	1	\$134,574.46	0.43%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,173.60	0.85%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$149,758.74	0.47%	0	\$
	FLORIDA PARISHES BANK	1	\$132,191.63	0.42%	0	\$
	FM HOME LOANS, LLC	1	\$149,527.17	0.47%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,890.00	0.42%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,388.14	0.44%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION.,	1	\$127,596.52	0.4%	0	\$
	GRAND VALLEY BANK	1	\$138,900.00	0.44%	0	\$
	HARBOR COMMUNITY BANK	1	\$143,347.29	0.45%	0	\$
	IDAHO FIRST BANK	1	\$149,658.89	0.47%	0	\$
	INLAND NORTHWEST BANK	1	\$131,842.19	0.42%	0	\$
	INTRUST BANK N.A.	1	\$129,600.00	0.41%	0	\$
	INTRUST BANK, N.A	1	\$125,201.88	0.4%	0	\$
	INTRUST BANK, N.A.,	1	\$126,651.57	0.4%	0	\$
	LINCOLN SAVINGS BANK	1	\$145,121.25	0.46%	0	\$
	MALVERN NATIONAL BANK	1	\$144,522.67	0.46%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,185.76	0.44%	0	\$
	MERIDIAN TRUST FCU	1	\$134,687.32	0.43%	0	\$
	MIDWESTONE BANK	1	\$139,769.88	0.44%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$131,792.26	0.42%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$143,769.53	0.46%	0	\$
	NOVA FINANCIAL & INVESTEMENT CORPOR	1	\$137,383.44	0.44%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$825,437.25	2.62%	0	\$
		1	\$127,200.00	0.4%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO					
	NOVA FINANCIAL&INVESTMENT CORPORATI	1	\$126,923.25	0.4%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$147,891.88	0.47%	0	\$
	PIERREMONT MORTGAGE, INC	1	\$149,364.56	0.47%	0	\$
	PLAINS COMMERCE BANK	1	\$131,368.36	0.42%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,769.05	0.47%	0	\$
	PRIORITY MORTGAGE CORP	1	\$149,359.37	0.47%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,914.23	0.4%	0	\$
	SOUTHERN FIRST BANK	1	\$142,270.79	0.45%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,405.00	0.45%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$140,274.01	0.44%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$136,564.01	0.43%	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$126,142.32	0.4%	0	\$
	STATE BANK AND TRUST COMPANY	2	\$275,350.90	0.87%	0	\$
	STATE BANK OF DE KALB	1	\$142,500.00	0.45%	0	\$
	STOCKMAN BANK OF MONTANA	4	\$583,344.95	1.85%	0	\$
	SUNTRUST MORTGAGE, INC.	119	\$16,367,730.99	51.86%	0	\$
	TEXAS SECURITY BANK	1	\$133,988.80	0.42%	0	\$
	TOWNEBANK MORTGAGE	2	\$277,562.49	0.88%	0	\$
	TOWNEBANK MORTGAGE,	1	\$149,547.45	0.47%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,565.54	0.45%	0	\$
	TRULIANT FEDERAL CREDIT UNION	3	\$416,432.29	1.32%	0	\$
	UNITED HOME LOANS, INC.	1	\$131,792.26	0.42%	0	\$
	WHITNEY BANK	1	\$134,323.58	0.44%	0	\$
<b>Total</b>		<b>229</b>	<b>\$31,560,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$
	AMERICA'S CHOICE HOME LOANS LP,	1	\$176,619.64	0.4%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$179,722.86	0.41%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$378,034.74	0.86%	0	\$
	BRAND MORTGAGE GROUP, LLC.	2	\$370,416.14	0.84%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$179,285.49	0.41%	0	\$
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$
	COMMERCE STATE BANK,	1	\$189,000.00	0.43%	0	\$

	COMMUNITY MORTGAGE GROUP, INC	1	\$191,691.18	0.44%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$374,409.21	0.85%	0	\$
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$
	CORRESPONDENT(STOCKMAN BANK OF MONT	1	\$199,678.31	0.45%	0	\$
	CORRESPONDENT(TRULIANT FEDERAL CRED	1	\$191,704.38	0.44%	0	\$
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$
	F&M BANK	1	\$199,678.31	0.45%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$
	FARMINGTON MORTGAGE.,	1	\$197,188.64	0.45%	0	\$
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$
	FIRST MADISON VALLEY BANK.,	1	\$199,000.00	0.45%	0	\$
	FIRST NBC BANK, A CORPORATION.	1	\$199,685.24	0.45%	0	\$
	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$
	FIRSTBANK SOUTHWEST	1	\$182,400.00	0.41%	0	\$
	FIRSTBANK SOUTHWEST.,	1	\$199,692.07	0.45%	0	\$
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$
	FORTUNE BANK	1	\$179,716.22	0.41%	0	\$
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$189,687.69	0.43%	0	\$
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$
	GSB MORTGAGE, INC	1	\$177,276.63	0.4%	0	\$
	GSB MORTGAGE, INC.	2	\$397,302.38	0.9%	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$
	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$
	INTERCOASTAL MORTGAGE COMPANY,	1	\$182,699.19	0.42%	0	\$
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$
	INTRUST BANK N.A	2	\$357,667.57	0.81%	0	\$

	INTRUST BANK N.A.	1	\$187,520.00	0.43%	0	\$
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$
	LINCOLN SAVINGS BANK	2	\$375,601.69	0.85%	0	\$
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$175,461.11	0.4%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,901.04	0.43%	0	\$
	MIDWESTONE BANK	1	\$187,000.00	0.43%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$178,717.80	0.41%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC.	1	\$194,592.73	0.44%	0	\$
	PEOPLES BANK	1	\$175,746.42	0.4%	0	\$
	PHH HOME LOANS	1	\$195,717.60	0.45%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$189,295.04	0.43%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$190,000.00	0.43%	0	\$
	PRIORITY MORTGAGE CORP.,	1	\$184,509.17	0.42%	0	\$
	SANDY SPRING BANK	1	\$182,699.19	0.42%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,692.07	0.45%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$383,049.99	0.87%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$187,704.13	0.43%	0	\$
	SOUTHFIRST BANK	1	\$193,188.76	0.44%	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$198,850.00	0.45%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$184,653.24	0.42%	0	\$
	STATE BANK OF DE KALB	2	\$381,885.76	0.87%	0	\$
	SUNSET BANK AND SAVINGS,	1	\$189,687.69	0.43%	0	\$
	SUNTRUST MORTGAGE, INC.	117	\$21,903,867.06	49.81%	0	\$
	THE FIRST AMERICAN BANK & TRUST CO.	1	\$188,689.33	0.43%	0	\$
	THOMPSON KANE & COMPANY,LLC,	1	\$181,719.78	0.41%	0	\$
	TOWNE BANK MOTTGAGE	1	\$199,183.81	0.45%	0	\$
	TOWNEBANK	1	\$179,420.15	0.41%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$177,074.83	0.4%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$181,554.93	0.41%	0	\$
	UNION MORTGAGE GROUP INC	1	\$199,685.24	0.45%	0	\$
	UNITED HOME LOANS, INC.	1	\$195,291.63	0.44%	0	\$
	VALLEY BANK OF HELENA	1	\$188,758.93	0.43%	0	\$
	WHITNEY BANK DBA HONCOCK BANK	1	\$187,689.83	0.43%	0	\$
	YELLOWSTONE BANK	2	\$389,358.95	0.95%	0	\$
<b>Total</b>		<b>234</b>	<b>\$43,976,287.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VA2	ACNB BANK	4	\$647,217.58	1.92%	0	\$
	ALCOVA MORTGAGE LLC	1	\$154,756.06	0.46%	0	\$

	ALLEGACY FEDERAL CREDIT UNION	1	\$163,730.43	0.48%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,755.51	0.45%	0	\$
	APPROVED FUNDING CORP	1	\$175,000.00	0.52%	0	\$
	BANK OF COLORADO	1	\$164,640.49	0.49%	0	\$
	BANK OF LEES SUMMIT	1	\$160,735.36	0.48%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$152,759.21	0.45%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,085.64	0.49%	0	\$
	BANKVISTA	1	\$158,394.81	0.47%	0	\$
	BNC NATIONAL BANK	1	\$164,500.00	0.49%	0	\$
	BRAND MORTGAGE GROUP, INC	1	\$160,771.59	0.48%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$159,633.84	0.47%	0	\$
	BRAND MORTGAGE GROUP,LLC	1	\$158,400.32	0.47%	0	\$
	CENTRAL BANK	1	\$155,754.49	0.46%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$477,879.66	1.41%	0	\$
	CENTRAL MINNESOTA CREDIT UNION,	1	\$151,250.97	0.45%	0	\$
	CENTRIC BANK	2	\$305,890.00	0.91%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$171,723.34	0.51%	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$164,096.95	0.49%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$328,377.04	0.97%	0	\$
	CORRESPONDENT(ARMSTRONG BANK)	1	\$167,458.80	0.5%	0	\$
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$164,000.00	0.49%	0	\$
	COUNTYBANK	2	\$304,801.73	0.9%	0	\$
	DOMINION CAPITAL MORTGAGE, INC.	1	\$155,765.04	0.46%	0	\$
	ESSEX BANK	1	\$157,751.34	0.47%	0	\$
	EVERETT FINANCIAL , INC.	1	\$159,600.00	0.47%	0	\$
	EVERETT FINANCIAL INC	7	\$1,134,505.50	3.36%	0	\$
	EVERETT FINANCIAL, INC.	2	\$328,964.56	0.97%	0	\$
	EVERETT FINANCIAL.INC.	1	\$168,000.00	0.5%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$163,500.00	0.48%	0	\$
	FARMERS SAVINGS BANK	1	\$166,725.50	0.49%	0	\$
	FIRST AMERICAN BANK	3	\$484,125.47	1.43%	0	\$
	FIRST AMERICAN BANK & TRUST CO.,	1	\$154,955.75	0.46%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.45%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$157,745.87	0.47%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$166,337.81	0.49%	0	\$
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$163,530.75	0.48%	0	\$
	FIRSTBANK SOUTHWEST	1	\$171,750.22	0.51%	0	\$
	GLACIER BANK	2	\$310,578.70	0.92%	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,394.81	0.47%	0	\$
	GSB MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$
	HARBOR COMMUNITY BANK	2	\$338,466.48	1%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$328,270.57	0.97%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY,INC.	1	\$163,747.50	0.48%	0	\$

	INTRSUT BANK N.A.	1	\$174,400.00	0.52%	0	\$
	INTRSUT BANK.,	1	\$174,724.59	0.52%	0	\$
	INWOOD NATIONAL BANK	1	\$170,724.96	0.51%	0	\$
	LEGACY NATIONAL BANK	2	\$305,824.62	0.91%	0	\$
	MAS ASSOCIATES LLC	1	\$167,469.51	0.5%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,760.78	0.45%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,750.16	0.45%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$171,717.28	0.51%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$152,559.10	0.45%	0	\$
	NEWTOWNE MORTGAGE	1	\$162,973.28	0.48%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$331,232.45	0.98%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,351.98	0.47%	0	\$
	OPES ADVISORS, INC.	1	\$169,327.20	0.5%	0	\$
	PHH HOME LOANS LLC	1	\$155,759.81	0.46%	0	\$
	PINNACLE BANK - WYOMING	1	\$151,760.78	0.45%	0	\$
	PINNACLE BANK WYOMING,	1	\$171,729.31	0.51%	0	\$
	PLAINS COMMERCE BANK	1	\$150,961.63	0.45%	0	\$
	POLI MORTGAGE GROUP INC	1	\$165,000.00	0.49%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$174,712.35	0.52%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$169,738.25	0.5%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$163,747.50	0.48%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$153,895.20	0.46%	0	\$
	RIVER BANK & TRUST.,	1	\$153,158.59	0.45%	0	\$
	SOUTHFIRST BANK	1	\$165,418.80	0.49%	0	\$
	SOUTHPOINT BANK	1	\$159,753.65	0.47%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$158,399.89	0.47%	0	\$
	STATE BANK OF DE KALB	2	\$340,695.00	1.01%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$334,337.66	0.99%	0	\$
	STOCKMAN BANK OF MONTANA.,	1	\$159,737.00	0.47%	0	\$
	SUNTRUST MORTGAGE, INC.	96	\$15,636,833.39	46.3%	0	\$
	TEXAS LOAN STAR, INC.	1	\$152,764.43	0.45%	0	\$
	TEXAS SECURITY BANK	1	\$171,729.31	0.51%	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$163,736.21	0.48%	0	\$
	THE HOME LENDING GROUP	1	\$157,257.50	0.47%	0	\$
	THE HOME LENDING GROUP, LLC.	1	\$164,140.82	0.49%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$166,931.07	0.49%	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$173,289.96	0.51%	0	\$
	TOWNE BANK MORTGAGE	1	\$154,761.35	0.46%	0	\$
	TOWNEBANK MORTGAGE	2	\$326,527.82	0.97%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$173,900.77	0.51%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$168,000.00	0.5%	0	\$
	VALLEY BANK OF HELENA.,	1	\$157,740.29	0.47%	0	\$
	YORK TRADITIONS BANK	1	\$160,603.17	0.44%	0	\$
<b>Total</b>		<b>208</b>	<b>\$33,775,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140F8VB0	ACNB BANK.	1	\$124,794.53	0.86%	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$114,645.34	0.79%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,670.08	0.81%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$116,366.58	0.81%	0	\$
	BANK OF COLORADO	1	\$122,061.78	0.84%	0	\$
	BANK OF NORTH CAROLINA	2	\$243,227.20	1.68%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,215.99	0.79%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,802.75	0.83%	0	\$
	CHRISTENSEN FINANCIAL	1	\$123,500.00	0.85%	0	\$
	CNB MORTGAGE COMPANY	1	\$123,313.99	0.85%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$110,917.22	0.77%	0	\$
	CORRESPONDENT(TRULIANT FEDERAL CRED	1	\$116,616.19	0.81%	0	\$
	COUNTYBANK	1	\$118,832.39	0.82%	0	\$
	EVERETT FINANCIAL	1	\$115,717.60	0.8%	0	\$
	EVERETT FINANCIAL INC	2	\$238,711.15	1.65%	0	\$
	EVERETT FINANCIAL, INC	4	\$471,922.27	3.27%	0	\$
	EVERETT FINANCIAL, INC.	6	\$706,512.27	4.89%	0	\$
	EVERTT FINANCIAL, INC	1	\$115,817.44	0.8%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$115,613.42	0.8%	0	\$
	FIRST AMERICAN BANK	1	\$114,815.03	0.79%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,800.55	0.86%	0	\$
	FIRST BANK & TRUST	1	\$113,217.60	0.78%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,811.81	0.81%	0	\$
	FRIST AMERICAN BANK.,	1	\$114,810.97	0.79%	0	\$
	GREAT AMERICAN BANK	1	\$123,862.07	0.86%	0	\$
	HARBOR COMMUNITY BANK	1	\$112,000.00	0.78%	0	\$
	HOWARD BANK	1	\$119,806.98	0.83%	0	\$
	INLAND NORTHWEST BANK	1	\$115,838.32	0.8%	0	\$
	INWOOD NATIONAL BANK	2	\$243,116.59	1.68%	0	\$
	LINCOLN SAVINGS BANK	1	\$113,850.00	0.79%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$117,628.06	0.81%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,623.75	0.84%	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$122,602.16	0.85%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$474,047.79	3.28%	0	\$
	OVM FINANCIAL INC.	1	\$114,772.68	0.79%	0	\$
	PRINCETON FINANCIAL, LLC	1	\$117,500.00	0.81%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$116,557.27	0.81%	0	\$
	REPUBLIC BANK & TRUST	1	\$115,010.64	0.8%	0	\$
	SOUTHERN FIRST BANK	1	\$114,128.55	0.79%	0	\$

	SOUTHFIRST BANK	1	\$115,721.55	0.8%	0	\$
	STATE SAVING BANK	1	\$123,800.55	0.86%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$124,811.74	0.86%	0	\$
	SUNTRUST MORTGAGE, INC.	60	\$7,097,362.72	49.12%	1	\$118,811
	THE HOME LENDING GROUP, LLC	2	\$248,521.68	1.72%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$117,628.06	0.81%	0	\$
	UNION MORTGAGE GROUP	1	\$124,312.48	0.86%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$119,700.00	0.83%	0	\$
	YELLOWSTONE BANK	1	\$121,100.00	0.87%	0	\$
<b>Total</b>		<b>122</b>	<b>\$14,448,017.79</b>	<b>100%</b>	<b>1</b>	<b>\$118,811</b>
3140F8VC8	ARIZONA CENTRAL CREDIT UNION	1	\$49,921.18	0.66%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$56,890.32	0.76%	0	\$
	CB&T MORTGAGE	1	\$69,779.36	0.93%	0	\$
	CENTRIC BANK	1	\$59,905.57	0.8%	0	\$
	COMMERCIAL NATIONAL BANK, CORRESPONDENT(SUNSET BANK AND SAVIN	1	\$71,889.14	0.95%	0	\$
	COUNTYBANK	1	\$82,666.82	1.1%	0	\$
	EVERETT FINANCIAL INC	1	\$69,887.41	0.93%	0	\$
	EVERETT FINANCIAL INC	4	\$294,305.16	3.91%	0	\$
	EVERETT FINANCIAL INC.,	1	\$76,500.00	1.02%	0	\$
	EVERETT FINANCIAL, INC	4	\$297,763.45	3.95%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$36,000.00	0.48%	0	\$
	FARMERS STATE BANK	1	\$79,876.83	1.06%	0	\$
	FIRST NATIONAL BANK	1	\$72,000.00	0.96%	0	\$
	FIRSTBANK SOUTHWEST.	1	\$38,800.00	0.52%	0	\$
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$59,802.49	0.79%	0	\$
	GLACIER BANK	1	\$77,965.00	1.04%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,000.00	1.13%	0	\$
	HAPPY STATE BANK	1	\$63,901.46	0.85%	0	\$
	HARBOUR COMMUNITY BANK	1	\$76,881.44	1.02%	0	\$
	HOWARD BANK	1	\$83,071.90	1.1%	0	\$
	LINCOLN SAVINGS BANK	1	\$79,369.32	1.05%	0	\$
	MARKESAN STATE BANK	1	\$74,879.37	0.99%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$116,745.24	1.55%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$136,789.06	1.82%	0	\$
	PHH HOME LOANS LLC	2	\$138,449.50	1.84%	0	\$
	PHH HOME LOANS, LLC	2	\$134,688.68	1.79%	0	\$
	POINEER BANK	1	\$77,879.90	1.03%	0	\$
	PRINCETON FINANCIAL , LLC. A LICENC	1	\$70,000.00	0.93%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$79,671.65	1.06%	0	\$
	SECURITY STATE BANK	1	\$80,298.43	1.07%	0	\$



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	SOUTHERN FIRST BANK	1	\$70,000.00	0.93%	0	\$
	SOUTHPOINT BANK	1	\$59,905.57	0.8%	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$84,737.87	1.13%	0	\$
	SSBT MORTGAGE GROUP, LLC.	1	\$52,000.00	0.69%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$130,231.22	1.73%	0	\$
	SUNTRUST MORTGAGE, INC.	56	\$3,875,580.76	51.47%	0	\$
	TOWNEBANK MORTGAGE,	1	\$70,688.58	0.94%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$79,295.49	1.05%	0	\$
	TRULIANT FEDERAL CREDIT UNION.	1	\$84,866.23	1.13%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$151,051.04	2.01%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$79,871.32	1.03%	0	\$
<b>Total</b>		<b>108</b>	<b>\$7,529,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VD6	1ST BANK, DIVISION OF GLACIER BANK	1	\$99,839.15	0.8%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$93,895.41	0.76%	0	\$
	ALLEGACY FEDERALEEDIT UNION.,	1	\$85,359.46	0.69%	0	\$
	AMERICAN SECURITY MORTGAGE	1	\$99,846.03	0.8%	0	\$
	BANK OF COLORADO	1	\$94,351.28	0.76%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,974.26	0.72%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,056.47	0.73%	0	\$
	BANKSOUTH MORTGAGE. LLC	1	\$92,347.95	0.74%	0	\$
	BAY BANK FSB A MARYLAND CORP	1	\$97,696.01	0.79%	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$105,829.51	0.85%	0	\$
	BOSTON PRIVATE BANK AND TRUST	1	\$99,839.15	0.8%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$104,838.34	0.84%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,596.42	1.57%	0	\$
	CENTRIC BANK	1	\$99,846.03	0.8%	0	\$
	COMMUNITY MORTGAGE	1	\$108,000.00	0.87%	0	\$
	COMMUNITY STATE BANK	1	\$102,961.23	0.83%	0	\$
	CORRESPONDENT(BANKERS BANK)	1	\$94,700.55	0.76%	0	\$
	CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$104,039.56	0.84%	0	\$
	EVERETT FINANCIAL , INC	1	\$88,000.00	0.71%	0	\$
	EVERETT FINANCIAL INC	7	\$733,390.61	5.91%	0	\$
	EVERETT FINANCIAL, INC	1	\$99,846.03	0.8%	0	\$
	EVERETT FINANCIAL, INC.	1	\$103,340.65	0.83%	0	\$
	FARMINGTON MORTGAGE,	1	\$100,841.04	0.81%	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$96,000.00	0.77%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,078.07	0.88%	0	\$
	FIRST FLORIDA BANK	1	\$87,362.30	0.7%	0	\$
	FIRST MIDWEST BANK	1	\$95,848.92	0.77%	0	\$
	FIRST SECURITY BANK OF MISSOULA.,	1	\$95,349.70	0.77%	0	\$
	HAPPY STATE BANK	1	\$98,800.00	0.8%	0	\$
		1	\$101,097.51	0.81%	0	\$

	HOMETRUST MORTGAGE CORPORATION COMP					
	HOWARD BANK.	1	\$88,439.60	0.71%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$92,850.41	0.75%	0	\$
	INTRUST BANK , N. A	1	\$102,007.66	0.82%	0	\$
	INTRUST BANK, N A	1	\$95,000.00	0.77%	0	\$
	INTRUST BANK, N.A.	1	\$104,827.40	0.84%	0	\$
	LINCOLN SAVINGS BANK	3	\$299,196.56	2.41%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$99,839.15	0.8%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$287,005.01	2.31%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPO	1	\$100,648.18	0.81%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$405,438.40	3.27%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$210,287.25	1.69%	0	\$
	NSB BANK	1	\$85,270.59	0.69%	0	\$
	PHH HOME LOANS,LLC	1	\$90,856.79	0.73%	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$94,000.00	0.76%	0	\$
	RIVER BANK & TRUST	1	\$90,074.13	0.73%	0	\$
	SMARTBANK	1	\$93,895.41	0.76%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$106,332.40	0.86%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$89,852.06	0.72%	0	\$
	SUNTRUST MORTGAGE, INC.	58	\$5,691,534.30	45.86%	0	\$
	THE HOME LENDING GROUP, LLC.	1	\$109,645.64	0.88%	0	\$
	THOMPSON KANE & COMPANY,	1	\$106,780.34	0.86%	0	\$
	TOWNEBANK MORTGAGE	1	\$99,846.03	0.8%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$91,855.21	0.74%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,350.00	0.92%	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,410,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VE4	AMERICAN SECURITY MORTGAGE CORP	1	\$53,800.76	0.82%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$83,379.23	1.28%	0	\$
	BANK NEWPORT	1	\$77,779.82	1.19%	0	\$
	BANK OF COLORADO	1	\$83,666.56	1.28%	0	\$
	BANK OF NORTH CAROLINA	1	\$83,873.48	1.28%	0	\$
	BANKERS MORTGAGE LENDING,INC.	1	\$73,806.66	1.13%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,792.10	1.3%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$78,683.91	1.2%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$59,909.63	0.92%	0	\$
	EVERETT FINANCIAL INC	5	\$381,337.01	5.84%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$69,644.95	1.07%	0	\$
	EVERETT FINANCIAL, INC	2	\$106,531.59	1.63%	0	\$
	EVERETT FINANCIAL, INC.	1	\$63,554.14	0.97%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,887.04	1.15%	0	\$
	EVERETT FINANCIAL,INC.	1	\$79,884.74	1.22%	0	\$
	FAIRMONT FEDERAL CREDIT UNION.,	1	\$58,415.56	0.89%	0	\$

	FARMINGTON MORTGAGE	1	\$62,028.47	0.95%	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$71,796.22	1.1%	0	\$
	FIRST FLORIDA BANK	1	\$46,729.51	0.72%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$60,910.14	0.93%	0	\$
	FIRST HOPE BANK NA	1	\$74,891.94	1.15%	0	\$
	FIRST NBC BANK.	1	\$54,920.75	0.84%	0	\$
	FM HOME LOANS ,LLC	1	\$74,891.94	1.15%	0	\$
	FORTUNE BANK	1	\$67,402.57	1.03%	0	\$
	HAMILTON GROUP FUNDING INC	1	\$67,400.56	1.03%	0	\$
	HAMILTON GROUP FUNDING INC,	1	\$69,644.95	1.07%	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$74,891.94	1.15%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$74,887.04	1.15%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC.	1	\$58,415.71	0.89%	0	\$
	HARVEST BANK	1	\$55,917.50	0.86%	0	\$
	INTRUST BANK N.A	1	\$58,913.08	0.9%	0	\$
	MERIDIAN BANK	1	\$78,281.92	1.2%	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$49,926.34	0.76%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$205,692.50	3.15%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,603.00	2%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$55,122.22	0.84%	0	\$
	PHH HOMES LOANS, LLC	1	\$79,758.64	1.22%	0	\$
	PINNACLE BANK	1	\$62,137.33	0.95%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$75,775.72	1.16%	0	\$
	PROSPERITY BANK	1	\$63,907.78	0.98%	0	\$
	PULASKI BANK, NA	1	\$52,375.10	0.8%	0	\$
	QUENBOROUGH NATIONAL BANK	1	\$50,926.52	0.78%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$79,810.25	1.22%	0	\$
	RIVER BANK & TRUST.	1	\$61,107.82	0.94%	0	\$
	RIVER COMMUNITY BANK, NA.,	1	\$71,792.17	1.1%	0	\$
	STATE BANK OF DE KALB	1	\$72,894.82	1.12%	0	\$
	SUNTRUST MORTGAGE, INC.	37	\$2,434,357.28	37.25%	0	\$
	TOWNEBANK	1	\$74,889.51	1.15%	0	\$
	TOWNEBANK MORTGAGE	3	\$224,280.49	3.43%	0	\$
	TOWNEBANK MORTGAGE,	1	\$69,788.81	1.07%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,666.24	0.79%	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,534,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VF1	ARIZONA CENTRAL CREDIT UNION	1	\$99,859.10	2.14%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$109,564.35	2.35%	0	\$
	CNB MORTGAGE COMPANY	1	\$90,466.53	1.94%	0	\$
	CORRESPONDENT(THE HOME LENDING GROU	1	\$104,811.50	2.25%	0	\$
		1	\$92,583.41	1.99%	0	\$

	CORRESPONDENT(UNION BANK AND TRUST					
	DAS ACQUISITION COMPANY , LLC	1	\$96,030.00	2.06%	0	\$
	EVERETT FINANCIAL	1	\$90,269.75	1.94%	0	\$
	EVERETT FINANCIAL INC	1	\$97,855.63	2.1%	0	\$
	EVERETT FINANCIAL, INC	1	\$109,845.02	2.36%	0	\$
	F AND M BANK	1	\$93,388.24	2.01%	0	\$
	FIRST BANK AND TRUST	1	\$96,610.60	2.07%	0	\$
	FM HOME LOANS ,LLC	1	\$90,021.54	1.93%	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,855.91	2.14%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$86,906.00	1.87%	0	\$
	NOAV FINANCIAL & DEVELOPMENT CORPOR	1	\$105,597.63	2.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$418,030.15	8.98%	0	\$
	OVM FINANCIAL INC.	1	\$105,451.21	2.26%	0	\$
	STARION FINANCIAL	1	\$88,800.00	1.91%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$103,354.17	2.22%	0	\$
	SUNTRUST MORTGAGE, INC.	21	\$2,094,550.76	44.98%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$92,469.52	1.99%	0	\$
	THE HOME LENDING GROUP, LLC.	1	\$100,000.00	2.15%	0	\$
	TOWNEBANK MORTGAGE	2	\$190,570.81	4.09%	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,656,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VG9	ALLEGACY FEDERAL CREDIT UNION	1	\$119,827.10	4.6%	0	\$
	AURORA FINANCIAL LLC	1	\$110,840.07	4.25%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$123,325.99	4.73%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$115,500.00	4.43%	0	\$
	EVERETT FINANCIAL INC	1	\$115,664.58	4.44%	0	\$
	FLORIDA PARISHES BANK	1	\$120,000.00	4.6%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$117,833.74	4.52%	0	\$
	MERIDIAN BANK	1	\$119,826.79	4.6%	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$1,545,075.50	59.26%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$119,491.02	4.57%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,607,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VH7	COMMERCE STATE BANK	1	\$136,303.33	3.74%	0	\$
	COMMERCE STATE BANK,	1	\$139,802.74	3.84%	0	\$
	CORRESPONDENT(TRULIANT FEDERAL CRED	1	\$144,791.08	3.97%	0	\$
	EVERETT FINANCIAL, INC	1	\$145,000.00	3.98%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$148,196.17	4.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,811.26	3.59%	0	\$
	MERIDIAN TRUST FCU	1	\$147,372.25	4.04%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,783.88	4.11%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$148,785.32	4.08%	0	\$
	PHH HOME LOANS, LLC	1	\$138,200.59	3.79%	0	\$
	SOUTHWEST BANK	1	\$146,039.28	4.01%	0	\$
	SUNTRUST MORTGAGE, INC.	14	\$1,922,696.91	52.75%	0	\$
	TOWNEBANK MORTGAGE	1	\$147,037.84	4.03%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,644,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VJ3	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	7.5%	0	\$
	AMERICA'S CHOICE HOME LOANS LP.	1	\$157,003.47	7.48%	0	\$
	BNC NATIONAL BANK	1	\$159,614.79	7.6%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,981.32	7.38%	0	\$
	FOUNDATION MORTGAGE CORPORATION,	1	\$158,900.79	7.57%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$174,154.27	8.29%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$157,777.38	7.51%	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$980,121.54	46.67%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,100,053.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VK0	ALCOVA MORTGAGE LLC	1	\$177,464.17	13.49%	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$188,466.48	14.33%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,718.20	15.18%	0	\$
	ONE BANK AND TRUST, N.A.	1	\$196,800.00	14.96%	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$552,946.38	42.04%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,315,395.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VL8	AMERICA'S CHOICE HOME LOANS LP	1	\$196,303.82	6.4%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$196,746.42	6.42%	0	\$
	CORRESPONDENT(COAST 2 COAST FUNDING	1	\$191,746.70	6.25%	0	\$
	EVERETT FINANCIAL INC	1	\$177,363.79	5.78%	0	\$
	EVERETT FINANCIAL, INC.	3	\$570,737.57	18.61%	0	\$
	FIRST CREDIT UNION	1	\$197,145.90	6.43%	0	\$
	HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$199,742.55	6.51%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$182,517.14	5.95%	0	\$
	OPES ADVISORS ,LLC	1	\$199,736.63	6.51%	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$767,696.57	25.04%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$186,668.41	6.1%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,066,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140F8VM6		BRAND MORTGAGE GROUP, LLC	1	\$154,201.25	12.34%	0	\$
		CHRISTENSEN FINANCIAL INC	2	\$309,248.12	24.74%	0	\$
		SOUTHPOINT BANK	1	\$152,807.50	12.22%	0	\$
		SOUTHWEST BANK	1	\$156,393.78	12.51%	0	\$
		SUNTRUST MORTGAGE, INC.	2	\$310,415.00	24.83%	0	\$
		TRULIANT FEDERAL CREDIT UNION	1	\$166,979.82	13.36%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,250,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VN4		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,895.27	6.91%	0	\$
		BANK OF AMERICAN FORK	2	\$237,279.95	13.45%	0	\$
		CENTRIC BANK	1	\$124,000.00	7.03%	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$112,060.23	6.35%	0	\$
		EVERETT FINANCIAL INC	1	\$110,354.49	6.26%	0	\$
		EVERETT FINANCIAL, INC	1	\$119,834.67	6.8%	0	\$
		MERIDIAN BANK	1	\$112,648.06	6.39%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	3	\$356,980.83	20.24%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$116,684.23	6.62%	0	\$
		PRESIDENTIAL BANK,FSB	1	\$115,344.42	6.54%	0	\$
		SUNTRUST MORTGAGE, INC.	2	\$236,481.15	13.41%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,763,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F8VP9		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$147,813.79	4.72%	0	\$
		BANK OF AMERICAN FORK	1	\$132,321.52	4.23%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$144,339.68	4.61%	0	\$
		CHRISTENSEN FINANCIAL, INC	1	\$144,817.57	4.62%	0	\$
		COAST 2 COAST FUNDING GROUP INC	1	\$144,809.06	4.62%	0	\$
		CORRESPONDENT(BRAND MORTGAGE GROUP	1	\$130,378.08	4.16%	0	\$
		EVERETT FINANCIAL INC	1	\$127,830.49	4.08%	0	\$
		EVERETT FINANCIAL, INC	1	\$149,811.28	4.78%	0	\$
		EVERETT FINANCIAL, INC.	1	\$127,827.58	4.08%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,841.47	4.02%	0	\$
		MORTGAGE CAPITAL ASSOCIATES,INC.,	1	\$126,832.76	4.05%	0	\$
		OPES ADVISORS, INC	1	\$131,826.18	4.21%	0	\$
		PINNACLE BANK	1	\$138,213.57	4.41%	0	\$
		SUNTRUST MORTGAGE, INC.	10	\$1,358,529.31	43.41%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,131,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9JW6		BNC NATIONAL BANK - COR	1	\$91,053.31	8.58%	0	\$
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$90,000.00	8.49%	0	\$

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	LPMC, LLC - COR	1	\$96,000.00	9.05%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,833.71	28.74%	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$478,796.03	45.14%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,060,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9JX4	COMMUNITY MORTGAGE CORPORATION - CO	1	\$82,386.34	7.28%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	2	\$162,260.11	14.33%	0	\$
	IDAHO FIRST BANK - COR	1	\$107,102.24	9.46%	0	\$
	JRDB, INC - COR	1	\$97,850.00	8.64%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,500.00	8.26%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$106,500.00	9.41%	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$365,600.00	32.3%	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$61,983.00	5.48%	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$54,826.05	4.84%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,132,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9Q57	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	11.48%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,050.00	32.52%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$108,200.00	9.94%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,000.00	11.3%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,855.91	9.17%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$115,500.00	10.61%	0	\$
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$92,542.95	8.5%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$70,712.05	6.48%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,088,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QP3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	10.27%	0	\$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$119,491.02	10.23%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,191.50	30.24%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$110,840.07	9.49%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,653.00	10.24%	0	\$
		1	\$112,341.49	9.62%	0	\$

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP					
		TRELLIS, AN ARIZONA CORPORATION	1	\$117,500.00	10.06%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$115,000.00	9.85%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,168,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,745.41	16.72%	0	\$
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$198,985.41	17.62%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,159.45	16.49%	0	\$
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$179,762.54	15.92%	0	\$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	17.34%	0	\$
		UNITED MORTGAGE, LLC, A KANASA LIMITED LIABILITY COMPANY	1	\$179,751.50	15.91%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,129,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QR9		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPAN	1	\$378,127.44	22.16%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$738,600.00	43.28%	0	\$
		GUARDHILL FINANCIAL CORP.	1	\$360,000.00	21.1%	0	\$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$229,800.00	13.46%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,706,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QS7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	6.12%	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$374,698.00	7.9%	0	\$
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$362,000.00	7.63%	0	\$
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$409,872.82	8.64%	0	\$
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	7.17%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$913,099.93	19.25%	0	\$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$416,253.26	8.78%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$407,265.79	8.59%	0	\$
		PARADISE BANK, FEDERALLY CHARTERD COMMERCIAL BANK	1	\$416,357.96	8.78%	0	\$



	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,000.00	1.2%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.56	8.78%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,432.91	7.16%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,742,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QT5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	41.78%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$417,000.00	58.22%	0	\$
<b>Total</b>		<b>2</b>	<b>\$716,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140F9QY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$371,437.30	6.2%	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,661.70	5.42%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,356.41	4.45%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$585,079.07	9.77%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$207,000.00	3.46%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,639.05	3.42%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,433,609.18	23.94%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$286,793.41	4.79%	0	\$
	GOOGAIN INC., A CORPORATION.	2	\$454,918.40	7.6%	0	\$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$242,000.00	4.04%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.51%	0	\$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,492.03	3.21%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,750.00	4.37%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,895.70	4.47%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.34%	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,915.48	4.19%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	3.82%	0	\$

<b>Total</b>			<b>23</b>	<b>\$5,989,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FA4Y5	AMERICAS CHOICE HOME LOANS, LP	1	\$132,820.85	7.93%	0	\$	
	DELMAR FINANCIAL COMPANY	2	\$196,575.88	11.74%	0	\$	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$341,935.82	20.42%	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,357.12	6.47%	0	\$	
	LAKEVIEW LOAN SERVICING LLC.	2	\$262,000.00	15.64%	0	\$	
	ROYAL UNITED MORTGAGE LLC	3	\$209,094.45	12.49%	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,856.18	8.89%	0	\$	
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$275,042.75	16.42%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,674,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FAH21	ACADEMY MORTGAGE CORPORATION	7	\$907,189.51	27.74%	0	\$	
	BANK OF UTAH	3	\$360,295.46	11.02%	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,215.00	3.25%	0	\$	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,351.87	3.92%	0	\$	
	GRAYSTONE MORTGAGE, LLC	4	\$565,359.59	17.29%	0	\$	
	GUILD MORTGAGE COMPANY	1	\$102,267.15	3.13%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,340.00	7.96%	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,773.61	4%	0	\$	
	SWBC MORTGAGE	1	\$143,366.63	4.38%	0	\$	
	VERITAS FUNDING, LLC	1	\$125,833.28	3.85%	0	\$	
	VERITAS FUNDING, LLC ISAOA	4	\$440,326.35	13.46%	0	\$	
<b>Total</b>		<b>26</b>	<b>\$3,270,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FAQK1	NEW YORK COMMUNITY BANK	154	\$45,828,140.69	100%	0	\$	
<b>Total</b>		<b>154</b>	<b>\$45,828,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FAQL9	NEW YORK COMMUNITY BANK	115	\$31,801,035.27	100%	0	\$	
<b>Total</b>		<b>115</b>	<b>\$31,801,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FAQM7	1ST ALLIANCE MORTGAGE, LLC	7	\$2,004,061.25	3.64%	0	\$	
	215 HOLDING CO.	3	\$745,000.00	1.35%	0	\$	
	ADELO MORTGAGE, INC.	1	\$417,000.00	0.76%	0	\$	
	BARTON HILLS MORTGAGE LLC	1	\$235,138.38	0.43%	0	\$	
	BP FEDERAL CREDIT UNION	1	\$177,996.37	0.32%	0	\$	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$238,921.31	0.43%	0	\$	
	CLARKSVILLE MORTGAGE CORPORATION	2	\$459,152.63	0.83%	0	\$	
	DSW MORTGAGE, INC.	6	\$1,907,772.58	3.47%	0	\$	
	EAST COAST MORTGAGE LENDERS, INC	1	\$77,000.00	0.14%	0	\$	

	ELITE FINANCING GROUP, LLC	1	\$260,700.00	0.47%	0	\$
	GEO MORTGAGE SERVICES, INC.	2	\$535,923.54	0.97%	0	\$
	GREATWALL, INC	2	\$550,716.25	1%	0	\$
	GREENWAY FUNDING GROUP INC	4	\$993,370.91	1.81%	0	\$
	GUIDANCE MORTGAGE LLC	6	\$1,434,713.75	2.61%	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$538,000.00	0.98%	0	\$
	J PHILIPS MORTGAGE, INC	2	\$719,266.30	1.31%	0	\$
	K&B CAPITAL CORP	1	\$288,000.00	0.52%	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$420,620.18	0.76%	0	\$
	LENDIA, INC	2	\$492,909.09	0.9%	0	\$
	LINCOLNWAY COMMUNITY BANK	1	\$288,585.05	0.52%	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	0.76%	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$210,000.00	0.38%	0	\$
	MORTGAGE PRO'S, INC	1	\$343,304.96	0.62%	0	\$
	MORTGAGE PRODUCERS INC	2	\$441,500.00	0.8%	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$412,167.39	0.75%	0	\$
	NEW YORK COMMUNITY BANK	109	\$30,187,373.13	54.89%	0	\$
	NP, INC	1	\$358,397.99	0.65%	0	\$
	OPTIMUM FIRST, INC	2	\$614,579.73	1.12%	0	\$
	RLM MORTGAGE LLC	1	\$93,079.75	0.17%	0	\$
	SAMMAMISH MORTGAGE COMPANY	9	\$3,195,873.46	5.81%	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$415,144.34	0.75%	0	\$
	STERLING STATE BANK	3	\$420,285.88	0.76%	0	\$
	THE MORTGAGE LINK, INC	3	\$1,586,860.84	2.89%	0	\$
	TOPONE MORTGAGE, INC	3	\$882,500.00	1.6%	0	\$
	UNITED MUTUAL FUNDING CORP.	2	\$388,610.00	0.71%	0	\$
	UNITED PREMIER FUNDING LLC	3	\$1,008,769.60	1.83%	0	\$
	US WIDE FINANCIAL, LLC	2	\$505,627.17	0.92%	0	\$
	ZEUS MORTGAGE, LTD.	2	\$468,123.91	0.85%	0	\$
	Unavailable	1	\$261,829.64	0.52%	0	\$
<b>Total</b>		<b>196</b>	<b>\$54,995,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQN5	1ST ALLIANCE MORTGAGE, LLC	2	\$468,405.59	0.8%	0	\$
	215 HOLDING CO.	4	\$981,363.68	1.67%	0	\$
	AAA CAPITAL INVESTMENT, INC	2	\$760,051.95	1.29%	0	\$
	ADELO MORTGAGE, INC.	5	\$1,733,899.71	2.95%	0	\$
	ADVENTAS, INC.	1	\$100,000.00	0.17%	0	\$
	AFI FINANCIAL, INC	1	\$383,670.23	0.65%	0	\$
	AMC, INC	1	\$522,000.00	0.89%	0	\$
	BP FEDERAL CREDIT UNION	1	\$381,653.41	0.65%	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$
	CIBM BANK	1	\$159,803.57	0.27%	0	\$
	DSW MORTGAGE, INC.	2	\$601,453.57	1.02%	0	\$

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$352,865.00	0.6%	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.71%	0	\$
	GEO MORTGAGE SERVICES, INC.	2	\$495,277.10	0.84%	0	\$
	GREATWALL, INC	3	\$529,223.05	0.9%	0	\$
	GREENWAY FUNDING GROUP INC	1	\$436,275.50	0.74%	0	\$
	GUIDANCE MORTGAGE LLC	10	\$2,738,980.64	4.66%	0	\$
	HOME USA MORTGAGE, INC	3	\$729,599.95	1.24%	0	\$
	HOUSTON HOME LOAN, INC	1	\$404,827.80	0.69%	0	\$
	INSC, INC.	1	\$236,000.00	0.4%	0	\$
	J PHILIPS MORTGAGE, INC	2	\$575,000.00	0.98%	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$715,400.00	1.22%	0	\$
	LENDIA, INC	3	\$975,526.46	1.66%	0	\$
	LINCOLNWAY COMMUNITY BANK	2	\$330,691.03	0.56%	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$314,100.00	0.53%	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$395,376.78	0.67%	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$336,800.00	0.57%	0	\$
	MORTGAGE PRO'S, INC	3	\$813,229.80	1.38%	0	\$
	MORTGAGE PRODUCERS INC	1	\$206,574.39	0.35%	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$351,000.00	0.6%	0	\$
	NEW YORK COMMUNITY BANK	108	\$33,860,886.17	57.58%	0	\$
	NP, INC	1	\$416,343.73	0.71%	0	\$
	OPTIMUM FIRST, INC	1	\$345,842.83	0.59%	0	\$
	PONY EXPRESS BANK	1	\$416,343.73	0.71%	0	\$
	PREFERRED HOME LENDING, LLC	2	\$691,719.66	1.18%	0	\$
	RLM MORTGAGE LLC	1	\$397,240.84	0.68%	0	\$
	SAMMAMISH MORTGAGE COMPANY	7	\$2,237,343.61	3.8%	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$576,798.75	0.98%	0	\$
	STERLING STATE BANK	1	\$199,000.00	0.34%	0	\$
	THE MORTGAGE LINK, INC	2	\$1,066,995.26	1.81%	0	\$
	TOPONE MORTGAGE, INC	1	\$368,000.00	0.63%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,433.40	0.62%	0	\$
<b>Total</b>		<b>189</b>	<b>\$58,806,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQP0	215 HOLDING CO.	1	\$118,750.00	2.81%	0	\$
	ADVENTAS, INC.	1	\$145,765.17	3.44%	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$130,419.43	3.08%	0	\$
	GREATWALL, INC	4	\$566,141.04	13.38%	0	\$
	LINCOLNWAY COMMUNITY BANK	2	\$249,816.25	5.9%	0	\$
	MIDWEST FAMILY LENDING CORPORATION	2	\$236,769.23	5.59%	0	\$
	NEW YORK COMMUNITY BANK	15	\$1,981,452.28	46.81%	0	\$

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	NP, INC	1	\$129,795.41	3.07%	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$289,774.08	6.85%	0	\$
	STERLING STATE BANK	1	\$150,000.00	3.54%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,210.52	2.84%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$113,820.59	2.69%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,232,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQQ8	NEW YORK COMMUNITY BANK	4	\$1,461,575.64	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,461,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQR6	NEW YORK COMMUNITY BANK	12	\$4,378,872.58	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,378,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQS4	NEW YORK COMMUNITY BANK	5	\$1,079,830.18	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,079,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAQT2	NEW YORK COMMUNITY BANK	8	\$2,293,145.93	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,293,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAU91	FREEDOM MORTGAGE CORPORATION	11	\$1,357,925.73	45.15%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$312,490.53	10.39%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$353,725.59	11.76%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,234.54	5.36%	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,274.01	4.66%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$152,517.72	5.07%	0	\$
	TCF NATIONAL BANK	3	\$274,952.90	9.14%	0	\$
	TUCKER MORTGAGE LLC	2	\$254,463.81	8.47%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,007,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAV25	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$221,672.00	12.23%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,026,603.00	56.65%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	16.55%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$264,000.00	14.57%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,812,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	2.85%	0	\$
	FREEDOM MORTGAGE CORPORATION	25	\$1,809,830.13	68.87%	0	\$

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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$359,588.30	13.68%	0	\$
	TCF NATIONAL BANK	6	\$383,481.56	14.6%	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,627,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVB5	BAY TO BAY LENDING LLC	1	\$98,854.16	1.64%	0	\$
	FREEDOM MORTGAGE CORPORATION	46	\$4,547,420.34	75.31%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$385,709.77	6.39%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,834.75	1.74%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$109,074.28	1.81%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,561.88	1.52%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$99,846.03	1.65%	0	\$
	TCF NATIONAL BANK	6	\$600,584.30	9.94%	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,037,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVC3	ATTORNEYS FUNDING GROUP, INC.	1	\$114,834.30	1.37%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$115,825.29	1.38%	0	\$
	FREEDOM MORTGAGE CORPORATION	55	\$6,499,023.66	77.71%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$812,987.63	9.72%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$115,418.07	1.38%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,819.26	1.43%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$124,800.00	1.49%	0	\$
	TCF NATIONAL BANK	4	\$460,477.25	5.52%	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,363,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVD1	ATTORNEYS FUNDING GROUP, INC.	1	\$141,781.37	0.79%	0	\$
	C & R MORTGAGE CORP	1	\$129,711.17	0.72%	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$137,352.40	0.76%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,796.76	0.73%	0	\$
	FREEDOM MORTGAGE CORPORATION	96	\$13,315,132.05	73.9%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$144,000.00	0.8%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$1,461,742.70	8.11%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$126,000.00	0.7%	0	\$
	GREAT LAKES HOME MORTGAGE, INC.	1	\$148,194.26	0.82%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$292,558.70	1.62%	0	\$

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	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.83%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,761.66	0.8%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,480.55	0.81%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,000.00	0.82%	0	\$
	TCF NATIONAL BANK	9	\$1,261,591.92	7%	0	\$
	TRN FINANCIAL LLC	1	\$139,798.29	0.79%	0	\$
<b>Total</b>		<b>130</b>	<b>\$18,016,901.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,717.28	1%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,570.47	0.9%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,484.09	0.99%	0	\$
	CLIFT ENTERPRISES INC.	1	\$165,849.82	0.96%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$161,356.61	0.94%	0	\$
	CTHM, LLC	1	\$166,008.64	0.96%	0	\$
	DSL D MORTGAGE, LLC	1	\$174,636.57	1.01%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$166,149.37	0.96%	0	\$
	F.T. FINANCIAL, INC.	1	\$170,742.45	0.99%	0	\$
	FREEDOM MORTGAGE CORPORATION	61	\$9,980,093.36	57.89%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,469,669.38	8.52%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$163,892.99	0.95%	0	\$
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,700.00	1.01%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$492,321.56	2.86%	0	\$
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$168,000.00	0.97%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$171,740.94	1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,285,947.73	7.46%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.99%	0	\$
	TCF NATIONAL BANK	8	\$1,315,906.29	7.63%	0	\$
	TUCKER MORTGAGE LLC	1	\$172,800.00	1%	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$172,400.00	1.01%	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,240,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,800.00	2.97%	0	\$
	C & R MORTGAGE CORP	1	\$187,304.76	2.83%	0	\$
	CLIFT ENTERPRISES INC.	1	\$190,123.21	2.87%	0	\$

	CTHM, LLC	1	\$197,516.79	2.98%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,157.13	2.93%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$175,457.22	2.65%	0	\$
	FREEDOM MORTGAGE CORPORATION	15	\$2,853,455.96	43.04%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,409.00	2.89%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$181,176.71	2.73%	0	\$
	MONARCH BANK	1	\$185,203.29	2.79%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,427.79	8.38%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	2.97%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,400.00	2.93%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,500.00	2.65%	0	\$
	TCF NATIONAL BANK	3	\$579,000.00	8.73%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,660.25	2.79%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$190,755.00	2.87%	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,629,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVG4	FREEDOM MORTGAGE CORPORATION	44	\$13,268,006.52	100%	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,268,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	3.53%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$356,155.00	6.02%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,357.96	7.04%	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$3,061,804.00	51.75%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$317,000.32	5.36%	0	\$
	NCL, LLC	1	\$202,208.23	3.42%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,421.64	6.48%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$254,615.94	4.3%	0	\$
	RLM MORTGAGE LLC	1	\$254,629.31	4.3%	0	\$
	TCF NATIONAL BANK	2	\$461,350.00	7.8%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,916,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVJ8	FREEDOM MORTGAGE CORPORATION	8	\$1,878,567.88	87.65%	0	\$



		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,745.85	12.35%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,143,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVK5		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$80,245.71	7.79%	0	\$
		C & R MORTGAGE CORP	1	\$83,132.70	8.07%	0	\$
		CAPITAL CONCEPTS, INC.	1	\$73,125.00	7.1%	0	\$
		EAST COAST CAPITAL CORP	1	\$65,711.37	6.38%	0	\$
		FREEDOM MORTGAGE CORPORATION	9	\$513,701.32	49.87%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	5.82%	0	\$
		TCF NATIONAL BANK	1	\$71,903.01	6.98%	0	\$
		TRN FINANCIAL LLC	1	\$82,276.51	7.99%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,030,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVL3		CAPITAL CONCEPTS, INC.	4	\$410,333.94	13.72%	0	\$
		FREEDOM MORTGAGE CORPORATION	16	\$1,607,819.17	53.76%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,012.00	3.34%	0	\$
		TRN FINANCIAL LLC	9	\$872,743.29	29.18%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,990,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVM1		CAPITAL CONCEPTS, INC.	2	\$241,930.96	8.5%	0	\$
		FREEDOM MORTGAGE CORPORATION	13	\$1,548,082.02	54.37%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$241,454.77	8.48%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$114,962.79	4.04%	0	\$
		LCJ FINANCIAL GROUP INC, DBA CONCORDE MORTGAGE	1	\$111,391.66	3.91%	0	\$
		SOUTHERN TRUST MORTGAGE LLC	1	\$119,668.75	4.2%	0	\$
		TCF NATIONAL BANK	2	\$239,680.32	8.42%	0	\$
		TRN FINANCIAL LLC	1	\$117,944.48	4.14%	0	\$
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$112,000.00	3.94%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,847,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVN9		FREEDOM MORTGAGE CORPORATION	23	\$3,167,702.93	85.09%	0	\$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$287,611.97	7.73%	0	\$
		TRN FINANCIAL LLC	2	\$267,647.08	7.18%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,722,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVP4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,277.50	3.19%	0	\$

	CAPITAL CONCEPTS, INC.	1	\$158,041.61	3.13%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,283.81	3.18%	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$3,582,092.83	70.96%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,015.28	3.45%	0	\$
	TRN FINANCIAL LLC	5	\$812,223.92	16.09%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,047,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVQ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	10.81%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,485,100.00	89.19%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,665,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVR0	FRANKLIN FIRST FINANCIAL LTD	1	\$416,425.49	11.49%	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,958,757.22	81.67%	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	6.84%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,622,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVS8	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$357,118.31	3.67%	0	\$
	FREEDOM MORTGAGE CORPORATION	27	\$7,248,394.83	74.47%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,975.81	2.41%	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$375,504.86	3.86%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,533.81	2.67%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$397,838.66	4.09%	0	\$
	TCF NATIONAL BANK	3	\$639,740.74	6.57%	0	\$
	TRN FINANCIAL LLC	1	\$219,703.65	2.26%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,732,810.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVT6	FREEDOM MORTGAGE CORPORATION	11	\$3,296,758.09	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,296,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVU3	C & R MORTGAGE CORP	1	\$96,176.04	5.81%	0	\$
	CAPITAL CONCEPTS, INC.	1	\$89,886.76	5.43%	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$717,222.36	43.34%	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,514.72	6.32%	0	\$
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,482.73	5.89%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$138,091.56	8.34%	0	\$
	SUMMIT FUNDING INC	1	\$109,595.27	6.62%	0	\$
	TOWNEBANK MORTGAGE	1	\$109,388.51	6.61%	0	\$
	TRN FINANCIAL LLC	2	\$192,652.91	11.64%	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,655,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVV1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$167,501.11	12.04%	0	\$
		FREEDOM MORTGAGE CORPORATION	6	\$1,065,678.34	76.61%	0	\$
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,855.77	11.35%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,391,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVW9		FREEDOM MORTGAGE CORPORATION	3	\$701,042.15	62.62%	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,162.66	19.22%	0	\$
		TOWNEBANK MORTGAGE	1	\$203,374.05	18.16%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,119,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,579.03	20.99%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$894,907.66	61.86%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$248,158.00	17.15%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,446,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVY5		FREEDOM MORTGAGE CORPORATION	6	\$1,230,091.08	83.8%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$237,746.92	16.2%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,467,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FAVZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,262.87	16.59%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$1,042,113.00	83.41%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,249,375.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBF88		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,155,007.45	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,155,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBF96		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$906,775.62	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$906,775.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBGA2		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,227,888.59	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,227,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBML1		CALIBER HOME LOANS INC	1	\$106,534.81	10.13%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,555.29	9.75%	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$312,054.92	29.66%	0	\$
		MERIDIAN BANK	1	\$71,713.91	6.82%	0	\$

	MID PENN BANK	1	\$134,610.07	12.8%	0	\$
	VICTORIAN FINANCE, LLC	1	\$30,354.21	2.89%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$127,012.61	12.07%	0	\$
	WELCOME HOME FINANCE, LP	2	\$167,172.09	15.88%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,052,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMM9	HONESDALE NATIONAL BANK	1	\$95,864.74	8.55%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$158,927.21	14.17%	0	\$
	KISH BANK	2	\$152,356.03	13.58%	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$89,205.00	7.95%	0	\$
	MID PENN BANK	1	\$91,970.23	8.2%	0	\$
	MORTGAGE AMERICA	5	\$437,372.46	38.99%	0	\$
	ORRSTOWN BANK	1	\$96,000.00	8.56%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,121,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMN7	CALIBER HOME LOANS INC	1	\$144,010.11	9.97%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$130,773.61	9.06%	0	\$
	GUARANTEED RATE INC	1	\$126,704.61	8.77%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$369,443.81	25.58%	0	\$
	MORTGAGE AMERICA	1	\$147,440.00	10.21%	0	\$
	MORTGAGE AMERICA	2	\$245,429.51	17%	0	\$
	ORRSTOWN BANK	1	\$130,668.63	9.05%	0	\$
	S AND T BANK	1	\$149,625.00	10.36%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,444,095.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,255.05	7.26%	0	\$
	FIRST COMMONWEALTH BANK	1	\$69,754.13	5.94%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,604.48	11.12%	0	\$
	MERIDIAN BANK	1	\$72,541.58	6.18%	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$138,535.48	11.8%	0	\$
	PROSPECT MORTGAGE, LLC	1	\$191,547.86	16.31%	0	\$
	SOMERSET TRUST COMPANY	1	\$119,831.47	10.21%	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$366,046.15	31.18%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,174,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMQ0	FINANCE OF AMERICA MORTGAGE, LLC	1	\$181,350.00	12.52%	0	\$
	HUNTINGDON VALLEY BANK	1	\$171,700.25	11.85%	0	\$
	MORTGAGE AMERICA	1	\$176,242.31	12.17%	0	\$
	NBT BANK NA	1	\$199,705.36	13.79%	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$154,982.18	10.7%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.39%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$199,556.87	13.78%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,000.00	11.8%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,448,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBMR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	8.19%	0	\$
		CALIBER HOME LOANS INC	1	\$203,425.62	6.94%	0	\$
		CALIBER HOME LOANS INC	1	\$221,012.62	7.55%	0	\$
		GMH MORTGAGE SERVICES, LLC	1	\$278,431.86	9.51%	0	\$
		GUARANTEED RATE INC	1	\$338,530.00	11.56%	0	\$
		MORTGAGE AMERICA	1	\$232,471.99	7.94%	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$217,000.00	7.41%	0	\$
		PHILADELPHIA MORTGAGE ADVISORS	3	\$752,121.11	25.68%	0	\$
		SANTANDER BANK, N.A.	1	\$244,746.85	8.36%	0	\$
		UNIVEST BANK AND TRUST CO.	1	\$201,426.83	6.86%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,929,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU24		MB FINANCIAL BANK	10	\$3,166,342.33	80.76%	0	\$
		TOP ONE MORTGAGE L.L.C.	2	\$754,546.06	19.24%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,920,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU32		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$321,546.31	3.44%	0	\$
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$322,500.00	3.45%	0	\$
		C&R MORTGAGE CORPORATION	1	\$416,412.45	4.46%	0	\$
		CAPITAL COMMUNITY BANK	1	\$231,000.00	2.47%	0	\$
		GOOGAIN, INC. DBA MAXREAL	1	\$314,566.02	3.37%	0	\$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	4.47%	0	\$
		MB FINANCIAL BANK	19	\$6,488,456.95	69.48%	0	\$
		NATIONWIDE EQUITIES CORPORATION	1	\$343,764.95	3.68%	0	\$
		PRIME HOME LOANS, INC.	1	\$255,486.00	2.74%	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$227,678.75	2.44%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,338,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU40		MB FINANCIAL BANK	18	\$5,514,917.31	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,514,917.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU57		AMERICAN CHARTERED BANK	1	\$89,878.77	6.53%	0	\$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	7.85%	0	\$
		MB FINANCIAL BANK	9	\$892,982.50	64.91%	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$99,175.00	7.21%	0	\$
		TOP ONE MORTGAGE L.L.C.	2	\$185,626.54	13.5%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,375,662.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FBU65	ALLIANCE MORTGAGE GROUP, LLC	1	\$136,500.00	6.24%	0	\$
	GET A RATE LLC	1	\$130,911.45	5.98%	0	\$
	MB FINANCIAL BANK	13	\$1,633,387.85	74.61%	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$288,415.23	13.17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,189,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU73	C&R MORTGAGE CORPORATION	1	\$56,921.47	5.18%	0	\$
	CAPITAL CONCEPTS, INC.	1	\$81,642.34	7.44%	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$57,923.62	5.28%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$23,968.40	2.18%	0	\$
	MB FINANCIAL BANK	11	\$719,995.37	65.58%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$75,000.00	6.83%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$82,500.00	7.51%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,097,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU81	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	19.73%	0	\$
	MB FINANCIAL BANK	4	\$1,187,570.38	56.2%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$239,683.96	11.34%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$268,800.00	12.73%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,113,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBU99	ALLIANCE WEST MORTGAGE, INC.	1	\$309,591.78	8.87%	0	\$
	MB FINANCIAL BANK	9	\$2,909,847.13	83.35%	0	\$
	ONE REPUBLIC, INC.	1	\$271,657.79	7.78%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,491,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUT5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,519.99	0.3%	0	\$
	AMERICAN CHARTERED BANK	1	\$366,594.00	0.36%	0	\$
	ANN ARBOR STATE BANK	1	\$254,598.69	0.25%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.23%	0	\$
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$412,000.00	0.4%	0	\$
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$628,000.00	0.61%	0	\$
	C&R MORTGAGE CORPORATION	3	\$737,200.00	0.71%	0	\$
	C&T MORTGAGE, INC.	1	\$194,000.00	0.19%	0	\$
	CAPITAL COMMUNITY BANK	1	\$361,000.00	0.35%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$386,005.88	0.37%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,177,176.32	1.14%	0	\$
	ENVISION CAPITAL, INC.	2	\$750,984.98	0.73%	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$300,000.00	0.29%	0	\$
		3	\$879,200.00	0.85%	0	\$

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$245,637.60	0.24%	0	\$
	GET A RATE LLC	2	\$493,200.00	0.48%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$397,409.76	0.39%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$338,675.00	0.33%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	4	\$964,079.30	0.93%	0	\$
	JT, INC. DBA NORTEX MORTGAGE	2	\$449,823.90	0.44%	0	\$
	K & B CAPITAL CORP	2	\$663,506.76	0.64%	0	\$
	MB FINANCIAL BANK	265	\$86,389,154.97	83.72%	0	\$
	MORTGAGE CAPITAL OF MN INC	2	\$627,875.00	0.61%	0	\$
	MORTGAGE PRO'S, INC.	2	\$715,800.00	0.69%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$753,600.00	0.73%	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$414,570.51	0.4%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$666,692.46	0.65%	0	\$
	PREMIUM FUNDING GROUP	1	\$416,343.73	0.4%	0	\$
	PRIME HOME LOANS, INC.	4	\$1,100,852.00	1.07%	0	\$
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$294,750.00	0.29%	0	\$
	SPEC HOME LOANS	1	\$370,928.01	0.36%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.22%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$665,800.00	0.63%	0	\$
<b>Total</b>		<b>321</b>	<b>\$103,184,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$103,839.88	3.21%	0	\$
	C&T MORTGAGE, INC.	1	\$99,000.00	3.06%	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$99,842.63	3.09%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$139,338.23	4.31%	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,000.00	3.09%	0	\$
	MB FINANCIAL BANK	29	\$2,585,343.20	79.99%	0	\$
	PRIME HOME LOANS, INC.	1	\$104,900.00	3.25%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,232,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUV0	ANN ARBOR STATE BANK	1	\$143,224.25	1.97%	0	\$
	C&R MORTGAGE CORPORATION	1	\$122,000.00	1.68%	0	\$
	MB FINANCIAL BANK	51	\$6,724,490.65	92.58%	0	\$
	SOMERSET LENDING CORP.	1	\$126,684.64	1.74%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$147,000.00	2.03%	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,263,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FBUW8	C&T MORTGAGE, INC.	1	\$156,275.00	3.13%	0	\$
	ENVISION CAPITAL, INC.	1	\$170,237.48	3.41%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$173,000.00	3.47%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$161,001.73	3.23%	0	\$
	MB FINANCIAL BANK	25	\$4,164,067.95	83.48%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,747.50	3.28%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,988,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUX6	MB FINANCIAL BANK	91	\$29,834,595.89	100%	0	\$
<b>Total</b>		<b>91</b>	<b>\$29,834,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUY4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$99,852.68	5.24%	0	\$
	MB FINANCIAL BANK	19	\$1,544,573.47	80.99%	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$64,800.00	3.4%	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$197,867.42	10.37%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,907,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBUZ1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$132,600.00	7.17%	0	\$
	CITY NATIONAL BANK OF FLORIDA	1	\$134,610.33	7.28%	0	\$
	MB FINANCIAL BANK	12	\$1,582,143.34	85.55%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,849,353.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVA5	MB FINANCIAL BANK	15	\$3,969,718.03	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,969,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVB3	CAPITAL CONCEPTS, INC.	2	\$208,530.12	18.66%	0	\$
	MB FINANCIAL BANK	9	\$779,542.01	69.75%	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,590.46	11.59%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,117,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVE7	AMERICAN MILLENIUM COMPANY LLC	1	\$298,651.64	0.66%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$408,966.59	0.9%	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.39%	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$254,849.40	0.56%	0	\$
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	\$851,949.34	1.87%	0	\$
	C&R MORTGAGE CORPORATION	1	\$358,000.00	0.79%	0	\$
	EXCEL REALTY & MORTGAGE, INC.	1	\$388,220.00	0.85%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$378,325.79	0.83%	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$224,460.39	0.49%	0	\$



	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$411,265.25	0.9%	0	\$
	MB FINANCIAL BANK	129	\$35,708,650.93	78.52%	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$141,035.48	0.31%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$348,000.00	0.77%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	5	\$1,772,851.00	3.9%	0	\$
	OPTION FUNDING, INC.	1	\$330,507.81	0.73%	0	\$
	PRIME HOME LOANS, INC.	4	\$875,332.81	1.92%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$462,610.04	1.02%	0	\$
	SPEC HOME LOANS	1	\$298,651.64	0.66%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$549,530.38	1.21%	0	\$
	TOP ONE MORTGAGE, LLC	4	\$832,007.78	1.83%	0	\$
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$408,157.23	0.89%	0	\$
<b>Total</b>		<b>160</b>	<b>\$45,478,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVF4	MB FINANCIAL BANK	3	\$980,334.33	81.13%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS, INC.	1	\$228,000.00	18.87%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,208,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVG2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$104,542.00	9.73%	0	\$
	MB FINANCIAL BANK	9	\$863,411.84	80.36%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$106,533.28	9.91%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,074,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVH0	C&R MORTGAGE CORPORATION	1	\$100,579.98	8.6%	0	\$
	MB FINANCIAL BANK	9	\$960,528.16	82.13%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$108,348.78	9.27%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,169,456.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVJ6	MB FINANCIAL BANK	7	\$1,028,609.13	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,028,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVK3	ALLIANCE WEST MORTGAGE, INC.	1	\$210,000.00	0.28%	0	\$
	AMERICAN CHARTERED BANK	1	\$180,000.00	0.24%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$310,000.00	0.41%	0	\$
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$417,000.00	0.55%	0	\$
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$276,300.00	0.36%	0	\$
	C&R MORTGAGE CORPORATION	2	\$481,250.00	0.64%	0	\$
	C&T MORTGAGE, INC.	1	\$230,000.00	0.3%	0	\$

	CITY NATIONAL BANK OF FLORIDA	1	\$354,416.48	0.47%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$323,400.00	0.43%	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,525,000.00	3.33%	0	\$
	GET A RATE LLC	2	\$786,000.00	1.04%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$188,609.16	0.25%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$823,900.00	1.09%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,250.00	0.27%	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$392,692.00	0.52%	0	\$
	K & B CAPITAL CORP	1	\$354,000.00	0.47%	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$337,250.00	0.45%	0	\$
	MB FINANCIAL BANK	193	\$63,693,303.77	84.08%	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$367,200.00	0.48%	0	\$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.55%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$312,568.00	0.41%	0	\$
	OPTION FUNDING, INC.	1	\$352,000.00	0.46%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.48%	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$356,250.00	0.47%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$330,000.00	0.44%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$642,250.00	0.84%	0	\$
<b>Total</b>		<b>230</b>	<b>\$75,751,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVL1	MB FINANCIAL BANK	40	\$13,373,466.19	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$13,373,466.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVM9	AMERICAN CHARTERED BANK	3	\$909,000.00	11.37%	0	\$
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$225,000.00	2.81%	0	\$
	MB FINANCIAL BANK	20	\$6,610,217.93	82.69%	0	\$
	OAKDALE CAPITAL FUNDING, LLC.	1	\$250,000.00	3.13%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,994,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVN7	ANN ARBOR STATE BANK	1	\$120,000.00	3.6%	0	\$
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$144,000.00	4.32%	0	\$
	MB FINANCIAL BANK	18	\$2,393,207.55	71.73%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$140,000.00	4.2%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$252,750.00	7.58%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$146,250.00	4.38%	0	\$

		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	4.19%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,336,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVP2		MB FINANCIAL BANK	35	\$9,937,095.05	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,937,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVQ0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	8.08%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,589.83	7.16%	0	\$
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,000.00	7.27%	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	8.08%	0	\$
		MB FINANCIAL BANK	8	\$1,307,781.00	62.18%	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$152,000.00	7.23%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,103,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVR8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$198,400.00	9.42%	0	\$
		MB FINANCIAL BANK	9	\$1,708,773.19	81.16%	0	\$
		TOP ONE MORTGAGE, LLC	1	\$198,347.00	9.42%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,105,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVS6		MB FINANCIAL BANK	11	\$3,286,805.38	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,286,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBVT4		ALLIANCE WEST MORTGAGE, INC.	1	\$412,600.00	2.19%	0	\$
		C&R MORTGAGE CORPORATION	1	\$354,000.00	1.88%	0	\$
		C&T MORTGAGE, INC.	2	\$723,300.00	3.84%	0	\$
		CAPITAL COMMUNITY BANK	1	\$194,688.00	1.03%	0	\$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$575,400.00	3.06%	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$575,275.00	3.06%	0	\$
		GREAT LAKES HOME MORTGAGE, INC	1	\$267,750.00	1.42%	0	\$
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$722,900.00	3.84%	0	\$
		HOME SOLUTIONS GROUP, INC.	1	\$222,775.00	1.18%	0	\$
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$380,000.00	2.02%	0	\$
		MB FINANCIAL BANK	32	\$10,075,437.00	53.54%	0	\$
		MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	2.22%	0	\$
		NATIONWIDE EQUITIES CORPORATION	2	\$697,000.00	3.7%	0	\$
		SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	2.87%	0	\$
		SECURITY FIRST MORTGAGE FUNDING	3	\$774,795.00	4.12%	0	\$

	LLC					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$934,500.00	4.97%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$
	VANKEEF FINANCIAL LLC	1	\$304,000.00	1.62%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$195,930.00	1.04%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,000.00	0.97%	0	\$
<b>Total</b>		<b>59</b>	<b>\$18,817,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBWR7	EMBRACE HOME LOANS, INC.	2	\$631,192.69	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$631,192.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBYQ7	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$252,582.42	23.27%	0	\$
	SCENIC OAKS FUNDING	1	\$299,639.48	27.6%	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$256,184.61	23.6%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$277,166.57	25.53%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,085,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBYU8	DITECH FINANCIAL LLC	12	\$1,397,733.18	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,397,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBZ45	1ST PREFERENCE MORTGAGE CORP	1	\$299,527.87	0.3%	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$216,000.00	0.22%	0	\$
	ACCUNET MORTGAGE LLC	4	\$1,373,400.00	1.37%	0	\$
	AEM LOAN	1	\$521,160.39	0.52%	0	\$
	AEM LOAN CORPORATION	6	\$2,366,849.98	2.36%	0	\$
	AFI FINANCIAL INC.	3	\$913,000.00	0.91%	0	\$
	ALL WESTERN MORTGAGE, INC.	3	\$771,050.00	0.77%	0	\$
	ALTERRA GROUP, LLC	3	\$1,097,175.66	1.09%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.21%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$296,200.00	0.3%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	8	\$2,522,474.00	2.51%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,815,662.48	1.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,770,375.10	1.76%	0	\$
	ANCHOR BANK, N.A.	1	\$417,000.00	0.42%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$318,250.00	0.32%	0	\$
	AS IS LENDING INCORPORATED	1	\$405,000.00	0.4%	0	\$
	BANK OF ANN ARBOR	2	\$468,217.99	0.47%	0	\$
	BANK OF NORTH CAROLINA	1	\$337,193.49	0.34%	0	\$
	BANK OF THE OZARKS	2	\$587,691.85	0.59%	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$385,575.00	0.38%	0	\$

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$242,250.00	0.24%	0	\$
	BRIGHTEN LENDING	2	\$602,500.00	0.6%	0	\$
	CF BANK	1	\$417,000.00	0.42%	0	\$
	CIBM BANK	2	\$528,375.00	0.53%	0	\$
	COLUMBIA STATE BANK	3	\$861,080.00	0.86%	0	\$
	COMMERCIAL BANK	2	\$900,900.00	0.9%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$559,674.27	0.56%	0	\$
	DITECH FINANCIAL LLC	87	\$26,435,894.07	26.34%	0	\$
	E&S FINANCIAL GROUP, INC	7	\$1,842,000.00	1.84%	0	\$
	EASY MORTGAGE, INC.	2	\$674,000.00	0.67%	0	\$
	EMC HOLDINGS, LLC	2	\$562,727.49	0.56%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,096,527.35	1.09%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,205,558.00	1.2%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$411,000.00	0.41%	0	\$
	FORTUNE FINANCIAL, INC.	1	\$412,250.00	0.41%	0	\$
	FRONTIER BANK	1	\$292,400.00	0.29%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,920.00	0.22%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$222,800.00	0.22%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,905.58	0.29%	0	\$
	GOOGAIN INC	6	\$2,489,375.96	2.48%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	2	\$458,450.97	0.46%	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$1,076,577.32	1.07%	0	\$
	HOME FINANCIAL, LLC	1	\$373,000.00	0.37%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$556,536.75	0.55%	0	\$
	HOMESTAR FINANCIAL CORPORATION	4	\$1,296,070.00	1.29%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.31%	0	\$
	IDEAL HOME LOANS, LLC	1	\$224,810.89	0.22%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$231,600.00	0.23%	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$282,654.00	0.28%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$296,522.28	0.3%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$593,643.44	0.59%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	5	\$1,650,318.05	1.64%	0	\$
	JEFFERSON BANK	1	\$416,357.96	0.41%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$221,400.00	0.22%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	7	\$2,531,131.33	2.52%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$260,765.89	0.26%	0	\$
	LIBERTY HOME LOANS, LLC	2	\$588,230.00	0.59%	0	\$
	LOAN GALLERY, INC.	2	\$717,000.00	0.71%	0	\$

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$442,911.42	0.44%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0	\$
	MARK1 REAL ESTATE, INC.	1	\$406,345.36	0.4%	0	\$
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$471,000.00	0.47%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$300,105.00	0.3%	0	\$
	MERIDIAN BANK	2	\$571,640.03	0.57%	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$601,479.00	0.6%	0	\$
	MIDWESTONE BANK	4	\$1,125,900.00	1.12%	0	\$
	MILEND, INC.	2	\$653,000.00	0.65%	0	\$
	MONTGOMERY BANK, N.A.	1	\$228,000.00	0.23%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,297,399.33	1.29%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,600.00	0.65%	0	\$
	MUTUAL FEDERAL BANK	1	\$223,655.12	0.22%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,300.00	0.21%	0	\$
	NEW FED MORTGAGE, CORP.	4	\$1,073,051.55	1.07%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,573.52	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,864,300.00	3.85%	0	\$
	PEAPACK-GLADSTONE BANK	1	\$209,676.67	0.21%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$219,300.00	0.22%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$352,489.00	0.35%	0	\$
	PINNACLE MORTGAGE, INC.	2	\$603,045.00	0.6%	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$248,000.00	0.25%	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$249,605.86	0.25%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.37%	0	\$
	RESCOM FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$239,400.00	0.24%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,247,041.73	1.24%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$351,700.00	0.35%	0	\$
	SECURITY HOME MORTGAGE LLC	5	\$1,473,435.52	1.47%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$233,533.76	0.23%	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$232,700.00	0.23%	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$464,500.00	0.46%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,019,000.00	1.02%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$356,931.00	0.36%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,528,925.00	2.52%	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,000.00	0.21%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$296,250.00	0.3%	0	\$
	UNITED MUTUAL FUNDING CORP.	4	\$1,497,300.00	1.49%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$414,200.00	0.41%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$240,400.00	0.24%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$683,101.00	0.68%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$268,375.00	0.27%	0	\$
	VILLAGE MORTGAGE COMPANY, INC.	1	\$347,298.00	0.35%	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,052,735.00	1.05%	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$545,590.33	0.54%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$746,725.30	0.74%	0	\$
	WESTERN EXPRESS LENDING, INC.	3	\$1,053,500.00	1.05%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$316,800.00	0.33%	0	\$
<b>Total</b>		<b>316</b>	<b>\$100,364,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FBZL7	ALTERRA GROUP, LLC	2	\$600,920.35	35.2%	0	\$
	DITECH FINANCIAL LLC	4	\$1,106,248.87	64.8%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,707,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB31	ANCHOR BANK FSB	5	\$502,881.89	10.37%	0	\$
	BANK MUTUAL	1	\$89,700.00	1.85%	0	\$
	COULEE BANK	1	\$104,405.00	2.15%	0	\$
	COVANTAGE CREDIT UNION	2	\$152,003.62	3.13%	0	\$
	DUBUQUE BANK AND TRUST	1	\$97,912.19	2.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$481,373.93	9.93%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,056.56	3.77%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$104,602.22	2.16%	0	\$
	FOX VALLEY SAVINGS BANK	5	\$456,052.69	9.4%	0	\$
	GREAT MIDWEST BANK SSB	1	\$109,076.46	2.25%	0	\$
	INLANTA MORTGAGE INC	2	\$136,081.68	2.81%	0	\$
	JACKSON COUNTY BANK	2	\$174,950.00	3.61%	0	\$
	JOHNSON BANK	1	\$89,867.42	1.85%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	2	\$183,330.00	3.78%	0	\$
	NICOLET NATIONAL BANK	4	\$392,963.23	8.1%	0	\$
	PEOPLES BANK	1	\$87,300.00	1.8%	0	\$
	PEOPLES HOME EQUITY	2	\$198,238.39	4.09%	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$72,642.82	1.5%	0	\$
	PYRAMAX BANK	1	\$96,853.91	2%	0	\$
	RIVER VALLEY BANK	1	\$109,564.03	2.26%	0	\$
	STATE BANK OF CHILTON	1	\$97,602.77	2.01%	0	\$
	SUMMIT CREDIT UNION	1	\$130,660.23	2.69%	0	\$
	UNITED BANK	1	\$122,039.95	2.52%	0	\$

	VERVE, A CREDIT UNION	1	\$126,003.00	2.6%	0	\$
	WATERSTONE MORTGAGE CORP	2	\$213,202.77	4.4%	0	\$
	WISCONSIN MORTGAGE CORP	2	\$228,300.83	4.71%	0	\$
	WOODTRUST BANK NA	1	\$109,444.91	2.24%	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,850,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB49	ANCHOR BANK FSB	3	\$325,633.50	13.78%	0	\$
	BMO HARRIS BANK N.A.	1	\$123,440.84	5.23%	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,088.63	5.76%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,272.43	5.22%	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$114,635.41	4.85%	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$143,100.35	6.06%	0	\$
	INLANTA MORTGAGE INC	1	\$98,654.42	4.18%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$101,549.01	4.3%	0	\$
	NICOLET NATIONAL BANK	1	\$134,414.52	5.69%	0	\$
	OOSTBURG STATE BANK	1	\$43,299.04	1.83%	0	\$
	PAPER CITY SAVINGS	2	\$232,291.71	9.83%	0	\$
	ROYAL BANK	1	\$144,211.81	6.1%	0	\$
	STATE BANK OF CHILTON	1	\$139,006.89	5.88%	0	\$
	TRI CITY NATIONAL BANK	1	\$107,098.87	4.53%	0	\$
	WATERSTONE MORTGAGE CORP	2	\$395,576.07	16.76%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,362,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB56	ANCHOR BANK FSB	1	\$104,831.11	3.06%	0	\$
	BANK FIRST NATIONAL	1	\$116,400.00	3.4%	0	\$
	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$
	BMO HARRIS BANK N.A.	1	\$126,096.85	3.68%	0	\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$
	COULEE BANK	2	\$246,802.39	7.21%	0	\$
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$
	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$



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	ROYAL BANK	1	\$86,191.14	2.52%	0	\$
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,422,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$
	BMO HARRIS BANK N.A.	1	\$53,179.32	2.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$178,119.23	6.98%	0	\$
	INLANTA MORTGAGE INC	1	\$166,722.20	6.53%	0	\$
	NICOLET NATIONAL BANK	1	\$74,062.77	2.9%	0	\$
	NORTH SHORE BANK FSB	2	\$280,348.58	10.98%	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$110,618.08	4.33%	0	\$
	SIMPLICITY CREDIT UNION	3	\$298,510.40	11.69%	0	\$
	STATE BANK OF CHILTON	2	\$280,366.17	10.98%	0	\$
	SUMMIT CREDIT UNION	1	\$218,500.00	8.56%	0	\$
	UNITEDONE CREDIT UNION	1	\$50,331.62	1.97%	0	\$
	US BANK	1	\$130,752.77	5.12%	0	\$
	VERVE, A CREDIT UNION	3	\$314,460.32	12.31%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,553,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB72	COMMUNITY FIRST BANK BOSCOBEL	1	\$99,000.00	8.69%	0	\$
	COVANTAGE CREDIT UNION	1	\$94,439.30	8.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,295.21	7.75%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$98,317.89	8.63%	0	\$
	HEARTLAND CREDIT UNION	1	\$121,383.66	10.66%	0	\$
	INLANTA MORTGAGE INC	1	\$139,680.00	12.26%	0	\$
	NICOLET NATIONAL BANK	1	\$62,347.27	5.47%	0	\$
	SIMPLICITY CREDIT UNION	1	\$268,178.96	23.55%	0	\$
	SUMMIT CREDIT UNION	1	\$167,234.66	14.7%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,138,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB80	A+ MORTGAGE SERVICES INC	1	\$145,614.10	12.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,855.68	13.46%	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$103,619.40	8.83%	0	\$
	FIRST NATIONAL COMMUNITY BANK	1	\$198,530.16	16.93%	0	\$
	JOHNSON BANK	1	\$125,797.34	10.72%	0	\$
	PEOPLES HOME EQUITY	1	\$94,730.76	8.08%	0	\$

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	SUMMIT CREDIT UNION	1	\$168,927.44	14.4%	0	\$
	UNITEDONE CREDIT UNION	1	\$42,584.88	3.63%	0	\$
	WOODTRUST BANK NA	1	\$135,300.12	11.54%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,172,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCB98	ANCHOR BANK FSB	2	\$278,384.48	6.04%	0	\$
	ASSURED MORTGAGE INC	1	\$152,646.08	3.31%	0	\$
	BANK MUTUAL	1	\$130,749.08	2.84%	0	\$
	BMO HARRIS BANK N.A.	3	\$422,696.78	9.17%	0	\$
	COMMERCE STATE BANK	1	\$152,775.00	3.31%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,944.40	5.79%	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,591.94	2.94%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$148,191.36	3.22%	0	\$
	FIRST AMERICAN BANK NA	1	\$169,499.92	3.68%	0	\$
	GSF MORTGAGE CORPORATION	2	\$292,503.90	6.35%	0	\$
	INLANTA MORTGAGE INC	4	\$620,735.25	13.47%	0	\$
	MARATHON SAVINGS BANK	1	\$62,510.00	1.36%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,077.26	2.89%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$163,731.02	3.55%	0	\$
	PEOPLES BANK	1	\$129,980.00	2.82%	0	\$
	PEOPLES HOME EQUITY	1	\$157,613.18	3.42%	0	\$
	SUMMIT CREDIT UNION	1	\$162,719.93	3.53%	0	\$
	TIMBERWOOD BANK	1	\$118,750.00	2.58%	0	\$
	UNITED BANK	1	\$140,438.16	3.05%	0	\$
	VERVE, A CREDIT UNION	1	\$105,730.00	2.29%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$150,123.55	3.26%	0	\$
	WISCONSIN MORTGAGE CORP	3	\$513,286.88	11.13%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,608,678.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,053,947.88	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,053,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,367,304.20	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,367,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,693,472.30	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,693,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCE79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$20,147,642.44	100%	0	\$
<b>Total</b>		<b>60</b>	<b>\$20,147,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FCE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,243,017.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,243,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,555,991.61	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,555,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,367,659.90	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,367,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,109,940.75	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,109,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,384,529.81	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,384,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,260,755.73	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,260,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,682,417.04	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,682,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,166,698.66	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,166,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,559,941.78	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,559,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,313,008.09	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,313,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,240,304.10	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,240,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL22		WELLS FARGO BANK N A	1	\$97,260.47	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$97,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FCL30		AMERICAN BANK AND TRUST COMPANY NA	2	\$260,783.28	14.57%	0	\$
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$134,598.94	7.52%	0	\$
		AMERICAN TRUST& SAVINGS BAN A CORPORATION	1	\$96,635.64	5.4%	0	\$
		BANK 1ST	1	\$56,344.03	3.15%	0	\$
		CALIBER HOME LOANS INC	1	\$121,278.69	6.78%	0	\$
		CBI BANK & TRUST A CORPORATION	1	\$61,661.03	3.45%	0	\$
		CENTRAL BANK A STATE CHARTERED BANK	1	\$106,246.69	5.94%	0	\$
		COMMUNITY 1ST CREDIT INION	1	\$76,471.84	4.27%	0	\$
		COMMUNITY 1ST CREDIT UNION	3	\$211,201.00	11.8%	0	\$
		FARMERS TRUST AND SAVINGS BANK	1	\$43,978.26	2.46%	0	\$
		FIRST CITIZENS BANK	1	\$64,242.10	3.59%	0	\$
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,595.72	5.01%	0	\$
		GREAT WESTERN BANK	1	\$66,903.46	3.74%	0	\$
		NORTHWEST BANK AN IOWA STATE BANK	1	\$42,688.40	2.39%	0	\$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,077.24	4.75%	0	\$
		US BANK NATIONAL ASSOCATION	1	\$69,453.05	3.88%	0	\$
		WELLS FARGO BANK NA	3	\$202,682.71	11.3%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,789,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL48		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$64,500.53	10.41%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	1	\$159,706.72	25.79%	0	\$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$102,916.30	16.62%	0	\$
		VERIDIAN CREDIT UNION	3	\$292,214.38	47.18%	0	\$
<b>Total</b>			<b>6</b>	<b>\$619,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL55		WELLS FARGO BANK NA	1	\$55,050.17	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$55,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL63		FIRST AMERICAN BANK	1	\$117,204.62	27.92%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	2	\$198,270.23	47.23%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$104,315.64	24.85%	0	\$
<b>Total</b>			<b>4</b>	<b>\$419,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL71		AMERICAN BANK AND TRUST COMPANY NA	1	\$99,772.34	53.4%	0	\$

		CENTRAL BANK A STATE CHARTERED BANK	1	\$87,059.02	46.6%	0	\$
<b>Total</b>			<b>2</b>	<b>\$186,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL89		WELLS FARGO BANK N.A	1	\$100,195.55	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCL97		UNION SAVINGS BANK	1	\$263,112.02	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$263,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLQ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,039.45	10.14%	0	\$
		GREAT WESTERN BANK	1	\$119,515.70	7.39%	0	\$
		PLAINS COMMECE BANK A CORPORATION	1	\$125,801.70	7.78%	0	\$
		PLAINS COMMERCE BANK A CORPOARTION	1	\$132,691.23	8.2%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	4	\$525,817.97	32.5%	0	\$
		RELIABANK DAKOTA A CORPORATION	1	\$144,400.00	8.93%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$243,212.26	15.03%	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	1	\$162,194.34	10.03%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,617,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLR7		BANKWEST INC	1	\$217,906.52	21.35%	0	\$
		FIRST PREMIER BANK	1	\$176,415.78	17.28%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	2	\$450,852.49	44.17%	0	\$
		RELIABANK DAKOTA A CORPORATION	1	\$175,496.77	17.2%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,020,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLS5		FIRST BANK AND TRUST	1	\$144,411.63	9.94%	0	\$
		GREAT WESTERN BANK	1	\$67,615.83	4.65%	0	\$
		PALINS COMMERCE BANK A CORPORATION	1	\$123,162.29	8.48%	0	\$
		PLAINS COMMERCE BANK A CORPORATION	4	\$501,579.84	34.52%	0	\$
		RELIABANK DAKOTA A CORPORATION	2	\$250,193.02	17.22%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$225,605.27	15.53%	0	\$
		SIoux FALLS FEDERAL CREDIT UNION	1	\$140,351.05	9.66%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,452,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLT3		BANKWEST INC	1	\$79,707.02	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$79,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FCLU0	FIRST BANK AND TRUST	1	\$145,244.92	55.01%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,791.38	44.99%	0	\$
<b>Total</b>		<b>2</b>	<b>\$264,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLV8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$133,539.52	17.4%	0	\$
	GREAT WESTERN BANK	1	\$150,330.58	19.59%	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,000.00	8.86%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,505.16	18.7%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$193,410.00	25.2%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$78,744.49	10.25%	0	\$
<b>Total</b>		<b>6</b>	<b>\$767,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLW6	FIRST INTERSTATE A MONTANA CORPORATION	1	\$174,809.69	13.81%	0	\$
	GREAT WESTERN BANK	2	\$256,193.97	20.24%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$173,888.45	13.73%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$146,566.48	11.58%	0	\$
	US BANK NATIONAL ASSOCIATION	3	\$514,618.89	40.64%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,266,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLX4	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,439.77	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$112,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLY2	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$149,853.63	14.29%	0	\$
	FIRST BANK AND TRUST	3	\$287,561.56	27.42%	0	\$
	GRAT WESTERN BANK	1	\$156,318.95	14.91%	0	\$
	GREAT WESTERN BANK	2	\$341,633.77	32.58%	0	\$
	PIONEER BANK AND TRUST A CORPORATION	1	\$113,315.26	10.8%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,048,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCLZ9	AMERICAN BANK AND TRUST A CORPORATION	1	\$178,908.60	31.45%	0	\$
	FIRST PREMIER BANK	1	\$197,238.09	34.67%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$192,804.12	33.88%	0	\$
<b>Total</b>		<b>4</b>	<b>\$568,950.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMA3	CHELSEA GROTON BANK	1	\$173,621.61	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$173,621.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FCMB1	CHELSEA GROTON BANK	1	\$171,445.90	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$171,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMC9	WELLS FARGO BANK NA	1	\$242,113.74	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$242,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMD7	WELLS FARGO BANK NA	1	\$221,948.56	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$221,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCME5	CHELSEA GROTON BANK	1	\$84,345.44	6.25%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,901.13	9.26%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,658.86	10.35%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$91,981.45	6.82%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$164,498.57	12.19%	0	\$
	WEBSTER BANK NA	1	\$308,379.93	22.85%	0	\$
	WELLS FARGO BANK NA	1	\$180,090.00	13.35%	0	\$
	WILLIAM RAVEIS MORTGGE LLC A DELAWARE LIMITED LIABILITY COMP	1	\$255,531.76	18.93%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,349,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMF2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$232,333.20	12.75%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,000.00	12.63%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$232,283.29	12.75%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,438.50	11.83%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,404.82	10.45%	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$91,670.13	5.03%	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,509.49	9.2%	0	\$
	WEBSTER BANK NA	2	\$302,956.49	16.63%	0	\$
	WELLS FARGO BANK NA	1	\$159,138.45	8.73%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,821,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMG0	CHELSEA GROTON BANK	2	\$417,516.75	7.6%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$152,991.32	2.78%	0	\$
	FARMINGTON BANK	3	\$322,124.27	5.86%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$446,386.06	8.12%	0	\$

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$152,641.93	2.78%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$198,501.40	3.61%	0	\$
	LIBERTY BANK	1	\$140,553.16	2.56%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$113,700.32	2.07%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$210,530.27	3.83%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$134,763.33	2.45%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$107,810.67	1.96%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$563,563.28	10.25%	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$155,726.50	2.83%	0	\$
	THE MCCUE MORTGAGE COMPANY	6	\$1,108,806.34	20.18%	0	\$
	UNITED BANK A STATE CHARTERED ANK	1	\$111,803.65	2.03%	0	\$
	UNITED BANK A STATE CHARTERED BANK	2	\$321,360.70	5.85%	0	\$
	WEBSTER BANK NA	2	\$301,919.76	5.49%	0	\$
	WELLS FARGO BANK NA	2	\$534,860.68	9.75%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,495,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCMH8	CHELSEA GROTON BANK	2	\$472,872.06	11.54%	0	\$
	EMBRACE HOME LOANS INC	1	\$138,961.12	3.39%	0	\$
	FAIRFIELD COUNTY BANK	1	\$181,687.67	4.43%	0	\$
	FARMINGTON BANK	1	\$127,780.33	3.12%	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$612,542.03	14.94%	0	\$
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$221,089.94	5.39%	0	\$
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATI	1	\$156,211.35	3.81%	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$222,866.90	5.44%	0	\$
	PH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,908.93	5.24%	0	\$
	PUTNAM BANK	1	\$182,719.93	4.46%	0	\$
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$877,062.66	21.4%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$139,440.30	3.4%	0	\$
	WELLS FARGO BANK NA	1	\$146,987.46	3.59%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$403,795.87	9.85%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,098,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FCML9		CASTLE & COOKE MORTGAGE LLC	2	\$839,434.56	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$839,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRB6		MOVEMENT MORTGAGE, LLC	14	\$1,287,954.41	86.58%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,689.65	13.42%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,487,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRC4		MOVEMENT MORTGAGE	1	\$122,850.00	3.23%	0	\$
		MOVEMENT MORTGAGE, LLC	31	\$3,674,713.06	96.77%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,797,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRD2		MOVEMENT MORTGAGE, LLC	23	\$1,638,827.21	89.8%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$186,130.01	10.2%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,824,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRE0		MOVEMENT MORTGAGE	1	\$97,602.77	3.06%	0	\$
		MOVEMENT MORTGAGE, LLC	30	\$2,994,940.78	93.81%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,850.38	3.13%	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,192,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRF7		MOVEMENT MORTGAGE, LLC	50	\$6,554,530.41	94.1%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,992.87	5.9%	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,965,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRG5		MOVEMENT MORTGAGE, LLC	10	\$1,603,535.66	91.18%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,021.29	8.82%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,758,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRH3		MOVEMENT MORTGAGE, LLC	20	\$1,336,232.55	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,336,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRJ9		MOVEMENT MORTGAGE, LLC	14	\$1,396,012.49	82.98%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$286,242.79	17.02%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,682,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRK6		MOVEMENT MORTGAGE, LLC	26	\$3,383,697.93	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,383,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRL4		MOVEMENT MORTGAGE, LLC	13	\$2,126,905.23	92.41%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,800.00	7.59%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,301,705.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRM2		MOVEMENT MORTGAGE, LLC	35	\$9,716,575.08	93.41%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$685,054.88	6.59%	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,401,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FCRN0	MOVEMENT MORTGAGE, LLC	25	\$7,265,681.01	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,265,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRP5	MOVEMENT MORTGAGE, LLC	13	\$1,381,480.57	85.99%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,003.86	14.01%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,606,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRQ3	MOVEMENT MORTGAGE, LLC	13	\$1,802,065.08	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,802,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRR1	MOVEMENT MORTGAGE, LLC	15	\$1,646,686.18	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,646,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRS9	MOVEMENT MORTGAGE, LLC	65	\$16,598,936.85	93.75%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,105,891.84	6.25%	0	\$
<b>Total</b>		<b>70</b>	<b>\$17,704,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRT7	MOVEMENT MORTGAGE, LLC	18	\$5,483,453.91	95.81%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$239,669.34	4.19%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,723,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCRU4	MOVEMENT MORTGAGE, LLC	14	\$4,841,771.26	91.19%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$468,000.00	8.81%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,309,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCV62	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,703,105.38	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,703,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCV70	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,348,944.92	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,348,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCV88	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,468,176.92	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,468,176.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCV96	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,916,442.01	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,916,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,439,792.72	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,439,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FCWB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,775,580.40	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,775,580.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,569,713.48	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,569,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FCWD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,231,591.14	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,231,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3T1		HURON VALLEY FINANCIAL, INC.	1	\$68,475.70	5.18%	0	\$
		THE HUNTINGTON NATIONAL BANK	21	\$1,254,491.12	94.82%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,322,966.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3U8		GTL INVESTMENTS, INC.	2	\$381,424.64	11.68%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$188,721.56	5.78%	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$2,501,176.40	76.6%	0	\$
		VICTORY MORTGAGE LLC	1	\$193,979.08	5.94%	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,265,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3V6		EQUITY RESOURCES, INC.	1	\$180,000.00	16.07%	0	\$
		GTL INVESTMENTS, INC.	1	\$199,718.20	17.84%	0	\$
		GVC MORTGAGE, INC.	1	\$179,752.00	16.05%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$187,235.81	16.72%	0	\$
		MAIN STREET BANK	1	\$197,327.76	17.62%	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$175,740.71	15.7%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,119,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3W4		THE HUNTINGTON NATIONAL BANK	12	\$1,193,199.30	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,193,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3X2		HOME MTG ASSURED CORP DBA HOWA	2	\$192,589.74	10.67%	0	\$
		THE HUNTINGTON NATIONAL BANK	15	\$1,514,791.80	83.93%	0	\$
		VICTORY MORTGAGE LLC	1	\$97,366.52	5.4%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,804,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3Y0		FIRST FEDERAL COMMUNITY BANK O	1	\$165,982.60	7.94%	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,604,932.94	76.78%	0	\$
		VICTORY COMMUNITY BANK	2	\$319,507.20	15.28%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,090,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD3Z7		THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$
		VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,133,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,187,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4B9	EQUITY RESOURCES, INC.	1	\$111,060.10	9.52%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,166,445.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4C7	EQUITY RESOURCES, INC.	1	\$136,793.66	3.96%	0	\$
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$149,774.07	4.34%	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,907,586.20	84.27%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,450,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4D5	EQUITY RESOURCES, INC.	1	\$127,811.43	9.45%	0	\$
	GTL INVESTMENTS, INC.	1	\$127,600.00	9.43%	0	\$
	GVC MORTGAGE, INC.	1	\$148,585.22	10.99%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$948,517.06	70.13%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,352,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4E3	FINANCIAL ONE MORTGAGE CORPORA	1	\$127,835.23	7.86%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$269,322.91	16.57%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,228,284.48	75.57%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,625,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4F0	GVC MORTGAGE, INC.	1	\$52,960.86	3.63%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$75,885.53	5.21%	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$1,328,277.78	91.16%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,457,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4G8	EQUITY RESOURCES, INC.	2	\$394,897.23	19.11%	0	\$
	GTL INVESTMENTS, INC.	2	\$363,445.73	17.58%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$372,598.98	18.03%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$557,934.90	26.99%	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$377,950.00	18.29%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,066,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4H6	BAILEY & WOOD FINANCIAL GROUP	1	\$107,188.32	3.41%	0	\$
	GTL INVESTMENTS, INC.	2	\$198,000.00	6.29%	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,047.97	3.28%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$190,606.14	6.06%	0	\$
	PENNSYLVANIA EQUITY RESOURCES	2	\$206,631.87	6.57%	0	\$

	THE HUNTINGTON NATIONAL BANK	23	\$2,231,178.04	70.91%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,834.32	3.48%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,146,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4J2	BAILEY & WOOD FINANCIAL GROUP	1	\$114,127.84	8.2%	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$121,321.00	8.72%	0	\$
	GTL INVESTMENTS, INC.	1	\$111,920.00	8.04%	0	\$
	GVC MORTGAGE, INC.	1	\$116,800.00	8.39%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$815,834.02	58.62%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$111,835.00	8.03%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,391,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4K9	EQUITY RESOURCES, INC.	1	\$155,806.29	12.43%	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,977.13	87.57%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,253,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4M5	GTL INVESTMENTS, INC.	1	\$170,742.45	14.98%	0	\$
	GVC MORTGAGE, INC.	1	\$161,167.21	14.14%	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$646,680.20	56.73%	0	\$
	THE HUNTINTON NATIONAL BANK	1	\$161,256.76	14.15%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,139,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4N3	HOME MTG ASSURED CORP DBA HOWA	1	\$147,013.15	13.07%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$148,168.42	13.18%	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$829,226.67	73.75%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,124,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4P8	MAIN STREET BANK	2	\$153,972.33	14.35%	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$918,682.60	85.65%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,072,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4Q6	HURON VALLEY FINANCIAL, INC.	1	\$106,405.24	10.04%	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$953,730.53	89.96%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,060,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4R4	THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,048,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4S2	EQUITY RESOURCES, INC.	2	\$762,433.82	3.41%	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$
	GTL INVESTMENTS, INC.	1	\$276,000.00	1.23%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$413,815.58	1.85%	0	\$
	MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$606,655.60	2.71%	0	\$

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	THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$
	VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$
	VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$
<b>Total</b>		<b>77</b>	<b>\$22,349,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4T0	THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,241,999.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4U7	FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$
	MAIN STREET BANK	2	\$699,525.27	21.26%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$322,364.06	9.8%	0	\$
	TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$
	VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$
	WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,290,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4V5	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$
	GTL INVESTMENTS, INC.	2	\$517,380.50	4.17%	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$668,157.88	5.39%	0	\$
	THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$
	VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$
	VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,396,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4W3	THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,948,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4X1	FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$
	GVC MORTGAGE, INC.	2	\$146,299.99	9.95%	0	\$
	RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,469,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4Y9	THE HUNTINGTON NATIONAL BANK	19	\$1,216,007.48	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,216,007.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD4Z6	HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,044,828.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5A0	FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,050,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5B8		GTL INVESTMENTS, INC.	1	\$140,173.43	8.41%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$149,338.60	8.96%	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,666,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5C6		FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$
		HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$
		THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$
		VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,336,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5D4		FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$
		THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,107,249.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5E2		GTL INVESTMENTS, INC.	4	\$877,846.28	7.75%	0	\$
		GVC MORTGAGE, INC.	1	\$183,000.00	1.62%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$296,000.00	2.61%	0	\$
		NVR MORTGAGE FINANCE, INC.	2	\$398,972.13	3.52%	0	\$
		THE HUNTINGTON NATIONAL BANK	40	\$8,788,885.00	77.63%	0	\$
		WATERFORD BANK N.A.	1	\$183,000.00	1.62%	0	\$
		WATERSTONE MORTGAGE CORPORATIO	2	\$594,430.47	5.25%	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,322,133.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5F9		EQUITY RESOURCES, INC.	1	\$151,490.58	13.52%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$157,771.94	14.08%	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,120,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5H5		EQUITY RESOURCES, INC.	1	\$215,000.00	11.31%	0	\$
		FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$
		HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$
		TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,900,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FD5J1		THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$877,634.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAH9		NAVY FEDERAL CREDIT UNION	10	\$1,111,188.96	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,111,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FDAJ5	NAVY FEDERAL CREDIT UNION	5	\$1,048,546.20	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,048,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAK2	NAVY FEDERAL CREDIT UNION	52	\$9,252,895.01	100%	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,252,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAL0	NAVY FEDERAL CREDIT UNION	17	\$4,309,408.03	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,309,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAM8	NAVY FEDERAL CREDIT UNION	7	\$1,062,007.06	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,062,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAN6	NAVY FEDERAL CREDIT UNION	12	\$1,475,620.09	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,475,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDAP1	NAVY FEDERAL CREDIT UNION	25	\$7,004,837.43	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,004,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE36	AMERICAN FINANCING CORPORATION	3	\$801,654.95	2.89%	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	1	\$156,294.35	0.56%	0	\$
	BLACKRIDGEBANK	1	\$170,000.00	0.61%	0	\$
	CALIBER HOME LOANS, INC.	101	\$22,515,400.72	81.25%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.3%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$503,500.00	1.82%	0	\$
	GRANDE HOMES, INC	1	\$320,000.00	1.15%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$167,259.82	0.6%	0	\$
	HAPPY STATE BANK	1	\$160,000.00	0.58%	0	\$
	INLANTA MORTGAGE, INC.	2	\$597,600.00	2.16%	0	\$
	LENDINGHOME FUNDING CORPORATION	2	\$404,000.00	1.46%	0	\$
	NORTHEAST BANK	1	\$142,000.00	0.51%	0	\$
	NORWICH COMMERCIAL GROUP, INC.	2	\$270,500.00	0.98%	0	\$
	PERL MORTGAGE, INC.	1	\$97,300.00	0.35%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$114,200.00	0.41%	0	\$
	SAIL MORTGAGE CORP	1	\$280,000.00	1.01%	0	\$
	SFMC, LP	1	\$254,551.00	0.92%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	4	\$520,700.00	1.88%	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$152,000.00	0.56%	0	\$
<b>Total</b>		<b>128</b>	<b>\$27,709,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE51	1ST CONSTITUTION BANK	1	\$237,500.00	0.25%	0	\$
	ADVISORS CAPITAL, INC.	1	\$192,000.00	0.2%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	0.5%	0	\$



	AMERICASH	2	\$562,460.31	0.59%	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$315,000.00	0.33%	0	\$
	BNB FINANCIAL INC.	1	\$609,000.00	0.64%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$308,242.50	0.32%	0	\$
	CALIBER HOME LOANS, INC.	271	\$79,385,214.88	82.99%	0	\$
	CENTENNIAL BANK	1	\$416,343.73	0.44%	0	\$
	CITY BANK	1	\$191,697.83	0.2%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$340,000.00	0.36%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$397,100.00	0.42%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.17%	0	\$
	ENTERPRISE BANK & TRUST	1	\$190,000.00	0.2%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,750.00	0.48%	0	\$
	FM HOME LOANS, LLC	3	\$1,451,557.96	1.52%	0	\$
	FRONTIER FINANCIAL INC.	1	\$231,800.00	0.24%	0	\$
	GRANDE HOMES, INC	2	\$756,300.00	0.79%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,871.57	0.7%	0	\$
	HOWARD BANK	1	\$407,915.00	0.43%	0	\$
	IAPPROVE LENDING	1	\$599,000.00	0.63%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$171,346.00	0.18%	0	\$
	MANN MORTGAGE, LLC	1	\$156,073.00	0.16%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,331.17	0.18%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$252,200.00	0.26%	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$225,600.00	0.24%	0	\$
	PARKSIDE LENDING, LLC	1	\$524,209.27	0.55%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$395,000.00	0.41%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C.	3	\$595,760.00	0.62%	0	\$
	R M K FINANCIAL CORP.	1	\$294,000.00	0.31%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$239,186.00	0.25%	0	\$
	SFMC, LP	1	\$330,000.00	0.34%	0	\$
	SOUTHWEST FUNDING, LP	1	\$202,730.00	0.21%	0	\$
	TJC MORTGAGE, INC.	1	\$309,512.13	0.32%	0	\$
	TOWNEBANK	3	\$681,443.11	0.71%	0	\$
	VALLEY MORTGAGE, INC.	1	\$197,189.18	0.21%	0	\$
	VANGUARD FUNDING LLC	1	\$229,600.00	0.24%	0	\$
	WATSON MORTGAGE CORP.	2	\$470,464.37	0.49%	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$348,450.75	0.36%	0	\$
	WESTERN BANCORP	1	\$499,000.00	0.52%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$161,001.73	0.16%	0	\$
<b>Total</b>		<b>323</b>	<b>\$95,656,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE69	1ST CONSTITUTION BANK	1	\$220,000.00	1.06%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$574,024.50	2.77%	0	\$

	CALIBER HOME LOANS, INC.	78	\$19,149,324.53	92.29%	0	\$
	INLANTA MORTGAGE, INC.	1	\$390,000.00	1.88%	0	\$
	ONY GLO, INC.	1	\$415,162.77	2%	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,748,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE77	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$420,346.22	0.22%	0	\$
	ADVISORS CAPITAL, INC.	1	\$272,000.00	0.14%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,357.96	0.21%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$644,100.00	0.33%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$713,172.59	0.37%	0	\$
	AMERICASH	1	\$283,500.00	0.15%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$
	ANCHOR MORTGAGE SERVICES, INC.	2	\$258,600.00	0.13%	0	\$
	AUGUSTA MORTGAGE CO.	1	\$170,000.00	0.09%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$261,250.00	0.13%	0	\$
	BANK OF IDAHO	2	\$297,360.26	0.15%	0	\$
	BLACKRIDGEBANK	5	\$1,241,099.17	0.64%	0	\$
	BRIGHTEN LENDING	3	\$821,000.00	0.42%	0	\$
	CALIBER HOME LOANS, INC.	588	\$162,262,901.37	83.62%	0	\$
	CENTENNIAL BANK	1	\$249,600.00	0.13%	0	\$
	CITY BANK	5	\$668,037.00	0.34%	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$182,563.47	0.09%	0	\$
	COLLINS COMMUNITY CREDIT UNION	9	\$1,196,544.11	0.62%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$138,876.26	0.07%	0	\$
	DATA MORTGAGE, INC.	1	\$190,000.00	0.1%	0	\$
	DATCU CREDIT UNION	1	\$368,000.00	0.19%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,051,554.00	0.54%	0	\$
	DYJERO CORPORATION	1	\$252,000.00	0.13%	0	\$
	EVOLVE BANK & TRUST	1	\$233,971.50	0.12%	0	\$
	FARMERS BANK & TRUST COMPANY	2	\$405,355.51	0.21%	0	\$
	FIRST AMERICAN BANK	1	\$143,120.00	0.07%	0	\$
	FIRST COMMONWEALTH BANK	1	\$117,800.00	0.06%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,650.00	1.14%	0	\$
	FIRSTAR BANK, N.A.	3	\$501,400.00	0.26%	0	\$
	FM HOME LOANS, LLC	2	\$651,908.06	0.34%	0	\$
	FORTUNEBANK	1	\$250,800.00	0.13%	0	\$
	FRONTIER FINANCIAL INC.	1	\$154,850.00	0.08%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$277,024.75	0.14%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,400.00	0.11%	0	\$
	GRANDE HOMES, INC	2	\$713,000.00	0.37%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$339,078.73	0.17%	0	\$
	HAPPY STATE BANK	2	\$326,610.00	0.17%	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$667,810.00	0.34%	0	\$
	INTEGRITY FIRST BANK N. A.	1	\$118,300.00	0.06%	0	\$
	JMJ FINANCIAL GROUP	1	\$385,000.00	0.2%	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$122,307.21	0.06%	0	\$
	MANN MORTGAGE, LLC	1	\$182,360.00	0.09%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$311,863.71	0.16%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$625,000.00	0.32%	0	\$
	MIDLAND MORTGAGE CORPORATION	3	\$604,200.00	0.31%	0	\$
	MORTGAGE BANK OF CALIFORNIA	1	\$440,000.00	0.23%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$351,000.00	0.18%	0	\$
	MORTGAGE TRUST, INC.	1	\$190,000.00	0.1%	0	\$
	PARKSIDE LENDING, LLC	1	\$444,344.42	0.23%	0	\$
	PERFORMANCE FINANCIAL, INC.	1	\$198,750.00	0.1%	0	\$
	PERL MORTGAGE, INC.	2	\$348,280.00	0.18%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C.	7	\$1,242,840.00	0.64%	0	\$
	PRIORITY MORTGAGE CORP.	3	\$534,300.00	0.28%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,700.00	0.1%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	2	\$458,300.00	0.24%	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$320,605.61	0.17%	0	\$
	SAIL MORTGAGE CORP	2	\$353,584.00	0.18%	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$845,200.00	0.44%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$310,000.00	0.16%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.1%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$153,900.00	0.08%	0	\$
	TOWNEBANK	7	\$2,269,278.66	1.17%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$367,200.00	0.19%	0	\$
	VANGUARD FUNDING LLC	1	\$140,000.00	0.07%	0	\$
	WATSON MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$
	WEST ONE CAPITAL GROUP, INC.	2	\$781,250.00	0.4%	0	\$
	WESTERN EXPRESS LENDING	1	\$284,000.00	0.17%	0	\$
<b>Total</b>		<b>719</b>	<b>\$194,056,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE85	AMERICAN FINANCIAL NETWORK, INC.	1	\$230,520.00	0.66%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$110,500.00	0.32%	0	\$
	BRAZOS NATIONAL BANK	1	\$144,500.00	0.41%	0	\$
	CALIBER HOME LOANS, INC.	135	\$30,889,967.74	88.59%	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$251,617.96	0.72%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$340,000.00	0.98%	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$231,500.00	0.66%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$258,600.00	0.74%	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$135,000.00	0.39%	0	\$
	FIRST COMMONWEALTH BANK	1	\$129,500.00	0.37%	0	\$

	INLANTA MORTGAGE, INC.	1	\$360,000.00	1.03%	0	\$
	INTERSTATE BANK, SSB	1	\$298,000.00	0.85%	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$417,000.00	1.2%	0	\$
	SFMC, LP	1	\$214,900.00	0.62%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$186,500.00	0.53%	0	\$
	VALLEY MORTGAGE, INC.	1	\$372,000.00	1.07%	0	\$
	WESTERN BANCORP	1	\$300,000.00	0.86%	0	\$
<b>Total</b>		<b>152</b>	<b>\$34,870,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDE93	AMERICAN FINANCING CORPORATION	1	\$171,746.61	0.31%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,085,500.00	1.99%	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$204,000.00	0.37%	0	\$
	BLACKRIDGEBANK	1	\$354,600.00	0.65%	0	\$
	CALIBER HOME LOANS, INC.	159	\$46,280,242.78	84.76%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.42%	0	\$
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$386,400.00	0.71%	0	\$
	EQUITY LOANS LLC	1	\$499,279.59	0.91%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$282,132.00	0.52%	0	\$
	FIRST COMMONWEALTH BANK	1	\$218,500.00	0.4%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$356,250.00	0.65%	0	\$
	FIRSTAR BANK, N.A.	1	\$291,200.00	0.53%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$204,250.00	0.37%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,427,535.00	2.61%	0	\$
	GOOGAIN, INC.	1	\$417,000.00	0.76%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$205,640.00	0.38%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,865.00	0.28%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$158,400.00	0.29%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$236,000.00	0.43%	0	\$
	SFMC, LP	2	\$642,400.00	1.18%	0	\$
	TOWNEBANK	1	\$216,500.00	0.4%	0	\$
	VALLEY MORTGAGE, INC.	1	\$156,655.00	0.29%	0	\$
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$
<b>Total</b>		<b>187</b>	<b>\$54,599,295.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,390.78	3.6%	0	\$
	CALIBER HOME LOANS, INC.	22	\$6,766,819.00	87.31%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$219,710.29	2.83%	0	\$
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$
	WALL FINANCIAL INC.	1	\$249,800.00	3.23%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,750,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$
	CALIBER HOME LOANS, INC.	44	\$9,067,708.00	77.08%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$
	FIRSTAR BANK, N.A.	1	\$256,000.00	2.18%	0	\$
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$
	INLANTA MORTGAGE, INC.	1	\$148,000.00	1.26%	0	\$
	NETWORK FUNDING, L.P.	2	\$622,844.00	5.29%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$
<b>Total</b>		<b>56</b>	<b>\$11,764,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFC5	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.31%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$
	AUGUSTA MORTGAGE CO.	1	\$388,000.00	0.61%	0	\$
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$
	CALIBER HOME LOANS, INC.	210	\$57,021,264.21	89.66%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$132,000.00	0.21%	0	\$
	FIRSTAR BANK, N.A.	1	\$239,000.00	0.38%	0	\$
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$
	NMSI, INC.	1	\$553,000.00	0.87%	0	\$
	PREMIER HOME MORTGAGE, INC.	2	\$566,405.00	0.89%	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$338,000.00	0.53%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$
	SFMC, LP	1	\$217,600.00	0.34%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$580,750.00	0.91%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$
	WATSON MORTGAGE CORP.	1	\$186,150.00	0.29%	0	\$
<b>Total</b>		<b>232</b>	<b>\$63,599,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC.	1	\$276,450.00	4.61%	0	\$
	CALIBER HOME LOANS, INC.	19	\$4,231,662.53	70.57%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$283,671.00	4.73%	0	\$
	OPES ADVISORS, INC.	1	\$312,000.00	5.2%	0	\$
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,996,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FDDE1		CALIBER HOME LOANS, INC.	19	\$4,968,134.44	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,968,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFF8		AMERICASH	1	\$224,000.00	1.99%	0	\$
		CALIBER HOME LOANS, INC.	26	\$6,794,805.00	60.41%	0	\$
		CENTENNIAL BANK	1	\$359,100.00	3.19%	0	\$
		COLLINS COMMUNITY CREDIT UNION	1	\$125,000.00	1.11%	0	\$
		FIRST AMERICAN BANK	1	\$110,000.00	0.98%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,000.00	4.3%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$370,000.00	3.29%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$312,000.00	2.77%	0	\$
		MANHATTAN FINANCIAL GROUP, INC.	2	\$720,550.00	6.41%	0	\$
		NATIONS RELIABLE LENDING, LLC	1	\$328,379.00	2.92%	0	\$
		ONY GLO, INC.	1	\$415,000.00	3.69%	0	\$
		PREMIER HOME MORTGAGE, INC.	1	\$170,900.00	1.52%	0	\$
		SFMC, LP	1	\$417,000.00	3.71%	0	\$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	3.71%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,247,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDG6		AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.45%	0	\$
		BANK OF THE PACIFIC	1	\$265,000.00	0.64%	0	\$
		C&F MORTGAGE CORPORATION	1	\$350,000.00	0.85%	0	\$
		CALIBER HOME LOANS, INC.	109	\$32,230,656.38	77.97%	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$395,500.00	0.96%	0	\$
		COLLINS COMMUNITY CREDIT UNION	2	\$344,250.00	0.83%	0	\$
		DREW MORTGAGE ASSOCIATES, INC.	1	\$403,655.00	0.98%	0	\$
		ENTERPRISE BANK & TRUST	1	\$218,500.00	0.53%	0	\$
		FARMERS BANK & TRUST COMPANY	2	\$361,330.00	0.87%	0	\$
		FIRST COMMONWEALTH BANK	1	\$167,200.00	0.4%	0	\$
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$461,000.00	1.12%	0	\$
		FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,500.00	0.79%	0	\$
		GRAYSTONE FUNDING COMPANY, LLC	1	\$172,900.00	0.42%	0	\$
		INTERSTATE BANK, SSB	1	\$135,146.97	0.33%	0	\$
		MANN MORTGAGE, LLC	1	\$159,080.00	0.38%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$228,000.00	0.55%	0	\$
		MIDLAND MORTGAGE CORPORATION	1	\$164,000.00	0.4%	0	\$
		MOHAVE STATE BANK	1	\$139,500.00	0.34%	0	\$
		MORTGAGE TRUST, INC.	1	\$261,900.00	0.63%	0	\$
		NATIONS RELIABLE LENDING, LLC	2	\$329,695.00	0.8%	0	\$
		NORWICH COMMERCIAL GROUP, INC.	2	\$791,250.00	1.91%	0	\$

	ONY GLO, INC.	1	\$417,000.00	1.01%	0	\$
	PERL MORTGAGE, INC.	1	\$209,285.00	0.51%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$235,000.00	0.57%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$175,750.00	0.43%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$135,000.00	0.33%	0	\$
	SECKEL CAPITAL LLC	1	\$260,250.00	0.63%	0	\$
	SFMC, LP	1	\$236,000.00	0.57%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$218,400.00	0.53%	0	\$
	T & C REAL ESTATE SERVICES LLC	1	\$230,016.00	0.56%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$234,000.00	0.57%	0	\$
	TOWNEBANK	1	\$259,560.00	0.63%	0	\$
	VANGUARD FUNDING LLC	1	\$286,200.00	0.69%	0	\$
	WEST TOWN BANK & TRUST	1	\$350,000.00	0.82%	0	\$
<b>Total</b>		<b>147</b>	<b>\$41,337,524.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFH4	AMERICASH	1	\$385,000.00	6.49%	0	\$
	CALIBER HOME LOANS, INC.	17	\$4,964,301.03	83.75%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,300.00	3.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$394,250.00	6.65%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,927,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFJ0	AMERICAN FINANCING CORPORATION	1	\$367,037.64	6.12%	0	\$
	CALIBER HOME LOANS, INC.	9	\$2,985,720.34	49.8%	0	\$
	EQUITY LOANS LLC	1	\$571,530.03	9.53%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	4.67%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	3.54%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,750.00	3.06%	0	\$
	SOUTHWEST FUNDING, LP	1	\$192,850.00	3.22%	0	\$
	ST. FIN CORP.	3	\$864,100.00	14.41%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$338,980.00	5.65%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,995,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFK7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.41%	0	\$
	CALIBER HOME LOANS, INC.	95	\$22,414,466.00	86.17%	0	\$
	FIRST COMMONWEALTH BANK	2	\$369,440.00	1.42%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.6%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,000.00	0.85%	0	\$
	INLANTA MORTGAGE, INC.	2	\$419,000.00	1.61%	0	\$
	INTEGRITY FIRST BANK N. A.	1	\$88,000.00	0.34%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$360,245.00	1.38%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	1.31%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$202,000.00	0.78%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$176,000.00	0.68%	0	\$

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	TOTAL MEDIA MANAGEMENT LLC	1	\$142,600.00	0.55%	0	\$
	VANGUARD FUNDING LLC	1	\$385,000.00	1.48%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$367,450.00	1.42%	0	\$
<b>Total</b>		<b>110</b>	<b>\$26,010,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDL5	BANK OF IDAHO	1	\$73,250.00	3.12%	0	\$
	CALIBER HOME LOANS, INC.	27	\$1,972,875.08	84.16%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$84,320.00	3.6%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$68,000.00	2.9%	0	\$
	INTEGRITY FIRST BANK N. A.	1	\$78,254.33	3.34%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$67,500.00	2.88%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,344,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFM3	ADVISORS CAPITAL, INC.	1	\$100,000.00	1.6%	0	\$
	BLACKRIDGEBANK	1	\$99,842.62	1.59%	0	\$
	CALIBER HOME LOANS, INC.	43	\$4,353,592.75	69.52%	0	\$
	COLLINS COMMUNITY CREDIT UNION	4	\$403,270.00	6.44%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$88,755.00	1.42%	0	\$
	FIRST COMMONWEALTH BANK	1	\$97,500.00	1.56%	0	\$
	FIRST NATIONAL BANK	1	\$110,000.00	1.76%	0	\$
	FIRSTAR BANK, N.A.	2	\$203,750.00	3.25%	0	\$
	FRONTIER FINANCIAL INC.	1	\$101,000.00	1.61%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$104,663.00	1.67%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$104,000.00	1.66%	0	\$
	PERL MORTGAGE, INC.	1	\$100,000.00	1.6%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$90,765.00	1.45%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$107,799.00	1.72%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$197,700.00	3.15%	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,262,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFN1	1ST CONSTITUTION BANK	2	\$379,000.00	0.58%	0	\$
	AIMBANK	1	\$379,905.00	0.58%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,080.00	0.58%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,500.00	0.33%	0	\$
	BANK OF IDAHO	1	\$256,300.00	0.39%	0	\$
	BRIGHTEN LENDING	1	\$180,000.00	0.28%	0	\$
	CALIBER HOME LOANS, INC.	210	\$56,622,248.19	86.82%	0	\$
	COLLINS COMMUNITY CREDIT UNION	4	\$655,333.00	1%	0	\$
	DATCU CREDIT UNION	1	\$188,700.00	0.29%	0	\$
	FARMERS BANK & TRUST COMPANY	1	\$380,000.00	0.58%	0	\$
	FIRST COMMONWEALTH BANK	1	\$230,000.00	0.35%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,200.00	0.26%	0	\$
	FIRSTAR BANK, N.A.	2	\$700,000.00	1.07%	0	\$



	GRANDE HOMES, INC	1	\$115,000.00	0.18%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$122,220.00	0.19%	0	\$
	HOWARD BANK	1	\$140,000.00	0.21%	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$215,910.00	0.33%	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$397,000.00	0.61%	0	\$
	PERL MORTGAGE, INC.	1	\$145,500.00	0.22%	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C.	2	\$518,000.00	0.79%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$175,473.40	0.27%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$162,350.00	0.25%	0	\$
	TOWNEBANK	3	\$906,242.00	1.39%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$410,400.00	0.63%	0	\$
	VANGUARD FUNDING LLC	3	\$924,000.00	1.42%	0	\$
	WATSON MORTGAGE CORP.	1	\$250,000.00	0.4%	0	\$
<b>Total</b>		<b>245</b>	<b>\$65,215,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFP6	CALIBER HOME LOANS, INC.	32	\$2,110,162.65	93.99%	0	\$
	CITY BANK	1	\$75,000.00	3.34%	0	\$
	SAIL MORTGAGE CORP	1	\$60,000.00	2.67%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,245,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFQ4	CALIBER HOME LOANS, INC.	29	\$2,844,102.00	85.64%	0	\$
	ENTERPRISE BANK & TRUST	1	\$106,200.00	3.2%	0	\$
	HOWARD BANK	2	\$190,500.00	5.74%	0	\$
	PERL MORTGAGE, INC.	1	\$86,330.00	2.6%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$93,750.00	2.82%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,320,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFR2	CALIBER HOME LOANS, INC.	28	\$3,338,024.00	90.49%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$112,500.00	3.05%	0	\$
	HOMEWAY MORTGAGE LLC	1	\$122,150.00	3.31%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	3.15%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,688,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFS0	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.62%	0	\$
	CALIBER HOME LOANS, INC.	52	\$7,231,156.06	89.97%	0	\$
	CITY BANK	1	\$145,000.00	1.8%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$129,320.58	1.61%	0	\$
	ST. FIN CORP.	1	\$131,200.00	1.63%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$127,000.00	1.58%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	1.79%	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,037,676.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFT8	CALIBER HOME LOANS, INC.	11	\$1,772,720.00	91.34%	0	\$
	PERL MORTGAGE, INC.	1	\$168,000.00	8.66%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,940,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFU5	CALIBER HOME LOANS, INC.		4	\$1,564,450.00	75.07%	0	\$
	CONTINENTAL MORTGAGE BANKERS, INC		1	\$174,600.00	8.38%	0	\$
	CONTOUR MORTGAGE CORPORATION		1	\$345,000.00	16.55%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFV3	CALIBER HOME LOANS, INC.		14	\$4,380,050.00	82.34%	0	\$
	PINNACLE MORTGAGE, INC.		1	\$375,000.00	7.05%	0	\$
	R M K FINANCIAL CORP.		1	\$289,500.00	5.44%	0	\$
	ST. FIN CORP.		1	\$274,600.00	5.17%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,319,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFW1	CALIBER HOME LOANS, INC.		30	\$2,839,948.67	96.08%	0	\$
	R M K FINANCIAL CORP.		1	\$116,000.00	3.92%	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,955,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFX9	CALIBER HOME LOANS, INC.		6	\$1,568,400.00	49.48%	0	\$
	CBC NATIONAL BANK		1	\$292,507.88	9.23%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$160,000.00	5.05%	0	\$
	NJ LENDERS CORP.		1	\$333,500.00	10.52%	0	\$
	PROSPERITY HOME MORTGAGE, LLC		4	\$815,259.63	25.72%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,169,667.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDFY7	CALIBER HOME LOANS, INC.		8	\$2,432,213.00	47.2%	0	\$
	CBC NATIONAL BANK		2	\$375,960.29	7.3%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC		1	\$311,927.07	6.05%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		2	\$1,017,761.23	19.75%	0	\$
	JMAC LENDING, INC.		1	\$599,055.73	11.63%	0	\$
	PROSPERITY HOME MORTGAGE, LLC		1	\$415,667.14	8.07%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,152,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHP4	CITIZENS BANK, NA		19	\$1,249,410.47	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,249,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHQ2	CITIZENS BANK, NA		15	\$1,480,108.35	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,480,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHR0	CITIZENS BANK, NA		32	\$4,141,543.63	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,141,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHS8	CITIZENS BANK, NA		17	\$1,631,760.57	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,631,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FDHT6		CITIZENS BANK, NA	32	\$8,451,580.21	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,451,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHU3		CITIZENS BANK, NA	120	\$31,117,477.05	100%	0	\$
<b>Total</b>			<b>120</b>	<b>\$31,117,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDHV1		CITIZENS BANK, NA	8	\$1,928,073.22	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,928,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ31		M&T BANK	24	\$4,896,177.59	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,896,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ49		M&T BANK	16	\$1,206,667.97	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,206,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ56		M&T BANK	27	\$4,585,040.03	97.32%	0	\$
		ULSTER SAVINGS BANK	1	\$126,163.87	2.68%	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,711,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ64		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$241,160.22	2.93%	0	\$
		M&T BANK	25	\$7,602,753.46	92.46%	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$378,479.09	4.61%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,222,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ72		M&T BANK	21	\$2,032,039.23	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,032,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ80		M&T BANK	9	\$1,020,582.57	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,020,582.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJ98		M&T BANK	21	\$2,499,054.17	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,499,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJF4		M&T BANK	25	\$6,379,456.74	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,379,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJJ6		M&T BANK	32	\$6,042,843.39	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,042,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJL1		LYNX MORTGAGE BANK, LLC	1	\$259,942.44	5.08%	0	\$
		M&T BANK	21	\$4,402,927.03	85.99%	0	\$
		MORTGAGE NETWORK, INC.	1	\$139,708.57	2.73%	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,770.66	6.2%	0	\$

<b>Total</b>			<b>24</b>	<b>\$5,120,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJW7	M&T BANK		21	\$5,829,441.98	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,829,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDJX5	M&T BANK		18	\$4,198,090.92	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,198,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKA3	M&T BANK		15	\$5,032,434.83	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,032,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKB1	BAY EQUITY, LLC		1	\$372,996.89	8.46%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP.		1	\$171,073.62	3.88%	0	\$
	GENESEE REGIONAL BANK		1	\$67,283.28	1.53%	0	\$
	M&T BANK		14	\$3,419,428.19	77.6%	0	\$
	NORCOM MORTGAGE		1	\$157,712.20	3.58%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$218,205.67	4.95%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,406,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKC9	M&T BANK		14	\$1,945,732.18	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,945,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKD7	M&T BANK		8	\$1,307,439.13	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,307,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKE5	M&T BANK		13	\$1,017,684.44	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,017,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKF2	M&T BANK		22	\$2,833,970.83	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,833,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKG0	M&T BANK		13	\$1,018,421.19	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,018,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKH8	FAIRWAY INDEPENDENT MORTGAGE CORP.		1	\$186,865.72	2.73%	0	\$
	M&T BANK		25	\$6,416,034.49	93.69%	0	\$
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$245,204.87	3.58%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,848,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKJ4	M&T BANK		6	\$816,941.32	76.47%	0	\$
	NORCOM MORTGAGE		1	\$136,246.83	12.75%	0	\$
	RESIDENTIAL HOME FUNDING CORP.		1	\$115,081.92	10.78%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,068,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FDKM7	M&T BANK	15	\$2,536,458.12	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,536,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKN5	M&T BANK	6	\$1,423,914.69	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,423,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKQ8	M&T BANK	16	\$1,009,376.57	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,009,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKR6	M&T BANK	12	\$1,105,162.58	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,105,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKS4	M&T BANK	11	\$1,119,605.21	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,119,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDKT2	M&T BANK	10	\$1,407,743.86	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,407,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDSS6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,863.91	15.53%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,946.95	12.1%	0	\$
	MIDCOUNTRY BANK	1	\$162,960.00	13.33%	0	\$
	PERL MORTGAGE INC	1	\$181,754.84	14.87%	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$150,147.47	12.28%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$389,821.20	31.89%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,222,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDST4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$230,198.16	13.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,420.73	8.87%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$212,687.98	12.63%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$171,237.52	10.17%	0	\$
	MIDCOUNTRY BANK	1	\$188,900.91	11.22%	0	\$
	MORTGAGES UNLIMITED INC	1	\$181,635.50	10.78%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,607.08	7.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,976.49	10.63%	0	\$
	WELLS FARGO BANK, N.A.	1	\$115,938.71	6.88%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,621.17	8.05%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,684,224.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FDSU1	MOVEMENT MORTGAGE LLC	1	\$125,231.09	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$125,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDSV9	NEW PENN FINANCIAL, LLC	1	\$210,535.52	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$210,535.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDX84	AMPLIFY FCU	1	\$111,074.92	5.54%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$114,819.02	5.72%	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$1,429,158.76	71.22%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$114,719.18	5.72%	0	\$
	GROUP MORTGAGE, LLC	1	\$114,195.00	5.69%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$122,738.39	6.11%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,006,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDX92	ASCENT HOME LENDING, LLC	1	\$145,000.00	2.62%	0	\$
	BANK OF BRENHAM	1	\$131,792.26	2.38%	0	\$
	CITIZENS BANK OF LAS CRUCES	3	\$404,203.44	7.3%	0	\$
	COMMUNITY NATIONAL BANK	1	\$138,232.11	2.5%	0	\$
	CORNERSTONE HOME LENDING, INC.	24	\$3,337,792.23	60.27%	0	\$
	GROUP MORTGAGE, LLC	1	\$149,769.05	2.7%	0	\$
	INDEPENDENT BANK	3	\$419,550.00	7.58%	0	\$
	INTERBANK	1	\$133,793.68	2.42%	0	\$
	INWOOD NATIONAL BANK	1	\$130,000.00	2.35%	0	\$
	PRIORITY HOME LENDING, LLC	2	\$266,793.68	4.82%	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$281,382.83	5.06%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,538,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDY83	1ST PRIORITY MORTGAGE INC	1	\$37,830.90	3.06%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,500.00	4.9%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$60,295.84	4.88%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$80,000.00	6.48%	0	\$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$48,500.00	3.93%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,000.00	6.16%	0	\$
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,879.02	4.85%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$223,740.22	18.13%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.08%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$80,000.00	6.48%	0	\$

	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,934.00	6.88%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$67,703.39	5.48%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$49,779.71	4.03%	0	\$
	SIRVA MORTGAGE INC	1	\$83,250.00	6.74%	0	\$
	STIFEL BANK AND TRUST STATE CHARTERD BANK	1	\$65,305.15	5.29%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,638.72	6.63%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,234,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYA8	BANK OF BRENHAM	2	\$331,362.82	2.85%	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$332,541.90	2.86%	0	\$
	CITIZENS NATL HENDERSON	1	\$151,551.42	1.3%	0	\$
	CORNERSTONE HOME LENDING, INC.	61	\$10,031,721.96	86.14%	0	\$
	ECU MORTGAGE	1	\$163,112.90	1.4%	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$163,677.61	1.41%	0	\$
	INDEPENDENT BANK	1	\$162,138.79	1.39%	0	\$
	R BANK	1	\$152,579.84	1.31%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$157,346.51	1.34%	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,646,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYB6	ASCENT HOME LENDING, LLC	2	\$548,000.00	4.01%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,175,421.77	8.6%	0	\$
	CMC HOME LENDING	1	\$366,622.37	2.68%	0	\$
	CORNERSTONE HOME LENDING, INC.	15	\$5,299,743.94	38.76%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,676,878.10	34.2%	0	\$
	GROUP MORTGAGE, LLC	4	\$1,329,018.63	9.72%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$278,541.40	2.03%	0	\$
<b>Total</b>		<b>41</b>	<b>\$13,674,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYC4	CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	4.65%	0	\$
	CORNERSTONE HOME LENDING, INC.	17	\$1,381,604.95	75.26%	0	\$
	INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$
	SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$
	VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,835,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYD2	CORNERSTONE HOME LENDING, INC.	9	\$1,046,216.04	68.97%	0	\$
	FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$
	GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$
	INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$
	VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,516,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYE0	CORNERSTONE HOME LENDING, INC.	5	\$714,284.26	57.74%	0	\$

	ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$
	INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$
	INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,237,097.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYF7	AIM BANK	1	\$151,390.29	10.3%	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$813,057.04	55.29%	0	\$
	ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$
	GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,470,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYG5	CORNERSTONE HOME LENDING, INC.	15	\$1,270,850.65	94.33%	0	\$
	SSBT MORTGAGE GROUP	1	\$76,334.90	5.67%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,347,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDYH3	CORNERSTONE HOME LENDING, INC.	11	\$1,453,308.83	91.8%	0	\$
	ECU MORTGAGE	1	\$129,824.89	8.2%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,583,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZD1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	4.14%	0	\$
	CENDERA FUNDING INC	2	\$116,000.00	7.17%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$60,000.00	3.71%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON COPORATION	1	\$79,657.99	4.92%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$62,625.00	3.87%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$59,740.90	3.69%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$59,243.61	3.66%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$85,000.00	5.25%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$40,826.48	2.52%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$74,100.00	4.58%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,978.90	3.15%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	5.09%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,321.86	4.9%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$82,900.00	5.12%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$79,349.49	4.9%	0	\$



	PREMIUM MORTGAGE CORPORATION	1	\$81,000.00	5.01%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$76,000.00	4.7%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$67,600.00	4.18%	0	\$
	SOUTHERN BANCORP BANK	1	\$59,146.06	3.66%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$119,003.24	7.35%	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$68,000.00	4.2%	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$68,104.62	4.23%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,617,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZE9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,000.00	4.4%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,250.00	3.73%	0	\$
	CAROLINA BANK	1	\$90,614.88	3.66%	0	\$
	CENDERA FUNDING INC	1	\$107,180.00	4.33%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,552.90	7.82%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$108,670.00	4.39%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$92,000.00	3.72%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,689.47	3.46%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$105,251.26	4.25%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,177.63	4.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$186,512.00	7.54%	0	\$
	GVC MORTGAGE INC A CORPORATION	1	\$98,672.06	3.99%	0	\$
	INLANTA MORTGAGE INC	1	\$100,000.00	4.04%	0	\$
	JG WENTWORTH HOME LENDING ,LLC	1	\$105,555.91	4.27%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	4.04%	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$98,182.71	3.97%	0	\$
	NTFN INC A CORPORATION	1	\$96,780.26	3.91%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	4.36%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$103,500.00	4.18%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$200,900.00	8.12%	0	\$
		2	\$193,123.81	7.81%	0	\$

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$2,474,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZ6		BELL BANK	1	\$119,700.00	7.78%	0	\$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$115,000.00	7.48%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	2	\$234,020.96	15.21%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$242,000.00	15.73%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,142.45	7.94%	0	\$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPROA	1	\$118,486.11	7.7%	0	\$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,310.00	7.76%	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$117,000.00	7.61%	0	\$
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$119,502.33	7.77%	0	\$
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,600.00	7.25%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	7.77%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,538,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZG4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,896.92	3.55%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$133,630.00	3.34%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,000.00	3.27%	0	\$
		ARK LA TEX FINANCIAL SERVICES LLC	1	\$133,000.00	3.32%	0	\$
		BELL BANK	1	\$141,896.92	3.55%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	2	\$288,200.32	7.2%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$533,508.11	13.33%	0	\$
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$135,000.00	3.37%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$148,800.00	3.72%	0	\$
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,407.49	3.48%	0	\$
		JG WENTWORTH HOME LENDING LLC	1	\$140,700.00	3.52%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.25%	0	\$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,707.88	3.29%	0	\$
			1	\$128,000.00	3.2%	0	\$

	MCS MORTGAGE BANKERS INC A CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,388.66	3.56%	0	\$
	NETWORK FUNDING LP	1	\$134,400.00	3.36%	0	\$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$143,000.00	3.57%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,000.00	3.45%	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$146,303.87	3.66%	0	\$
	SOUTHWEST FUNDING LP	1	\$135,000.00	3.37%	0	\$
	SUBURBAN MORTGAGE INC	1	\$143,200.00	3.58%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,500.00	3.31%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$292,153.74	7.3%	0	\$
	WALLICK AND VOLK INC	1	\$138,000.00	3.45%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,001,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZH2	CENDERA FUNDING INC	1	\$105,900.00	9.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,885.00	7.83%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$93,750.00	7.99%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$179,422.00	15.28%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,126.91	8.7%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$109,430.16	9.32%	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	8.52%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,377.69	8.55%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$91,500.00	7.79%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATIOPN	1	\$99,572.49	8.48%	0	\$
	WALLICK AND VOLK INC	1	\$100,000.00	8.52%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,173,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZJ8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,500.00	26.72%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,000.00	12.08%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,000.00	12.55%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$132,560.00	12.32%	0	\$

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,500.00	10.45%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$147,500.00	13.71%	0	\$
	V I P MORTGAGE INC	1	\$131,000.00	12.17%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,076,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZK5	ACOPIA LLC A CORPORATION	1	\$58,300.00	5.13%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$44,500.00	3.92%	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$66,375.00	5.84%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,637.26	7.36%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	7.39%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$81,500.00	7.17%	0	\$
	FIRST SOUTH BANK	1	\$61,600.00	5.42%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,500.00	5.94%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,900.00	5.1%	0	\$
	INLANTA MORTGAGE INC	1	\$39,600.00	3.49%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$80,659.66	7.1%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$83,200.00	7.32%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$82,847.89	7.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,000.00	7.22%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$117,600.00	10.35%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$45,000.00	3.96%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,136,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZL3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$58,400.00	5.74%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	2	\$157,113.70	15.45%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,800.00	8.04%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,818.42	8.24%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$36,657.96	3.6%	0	\$
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,191.07	7.3%	0	\$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$53,957.15	5.31%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	9.34%	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,000.00	10.42%	0	\$
	PILGRIM MORTGAGE LLC	1	\$57,608.71	5.66%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$35,200.00	3.46%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$93,629.61	9.21%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$47,716.33	4.69%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC AM LIMITED LIABILITY COMP	1	\$35,853.71	3.54%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,016,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZM1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$96,850.00	5.71%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$103,000.00	6.07%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.89%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$206,250.00	12.16%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,750.00	5.64%	0	\$
	GOLDWATER BANK NA	1	\$104,500.00	6.16%	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$103,500.00	6.1%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$91,500.00	5.39%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$109,200.00	6.44%	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$92,500.00	5.45%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$90,100.00	5.31%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,500.00	5.57%	0	\$
	NTFN INC A CORPORATION	1	\$98,160.00	5.78%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CALIFORNIA CORPORATION	1	\$106,000.00	6.25%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	5.81%	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$106,500.00	6.27%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,696,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FDZN9	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,300.00	8.18%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	8.02%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$120,000.00	8.37%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	8.37%	0	\$

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	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$117,000.00	8.16%	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	8.65%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$122,200.00	8.52%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,700.00	8.28%	0	\$
	NETWORK FUNDING LP	1	\$123,405.00	8.61%	0	\$
	SECURITY AMERICA MORTGAGE,INC A TEXAS CORPORATION	1	\$113,517.53	7.92%	0	\$
	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$117,750.00	8.21%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	8.71%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,433,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAC8	PULTE MORTGAGE LLC	70	\$20,000,104.07	100%	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,000,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAD6	PULTE MORTGAGE LLC	33	\$9,165,524.00	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,165,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAE4	PULTE MORTGAGE LLC	51	\$14,999,719.00	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$14,999,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAF1	PULTE MORTGAGE LLC	36	\$10,000,031.00	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,000,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAG9	PULTE MORTGAGE LLC	21	\$6,159,687.02	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,159,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAH7	PULTE MORTGAGE LLC	19	\$6,128,379.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,128,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAJ3	PULTE MORTGAGE LLC	17	\$4,948,717.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,948,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAK0	PULTE MORTGAGE LLC	5	\$1,674,562.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,674,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAL8	PULTE MORTGAGE LLC	5	\$1,839,279.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,839,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAM6	PULTE MORTGAGE LLC	24	\$6,257,874.00	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,257,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FEAN4		PULTE MORTGAGE LLC	16	\$5,251,567.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,251,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEAP9		PULTE MORTGAGE LLC	35	\$10,000,418.23	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,000,418.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEEM2		FIRST NATIONAL BANK (VA)	1	\$104,845.31	0.57%	0	\$
		QUICKEN LOANS INC.	186	\$18,136,607.70	99.43%	0	\$
<b>Total</b>			<b>187</b>	<b>\$18,241,453.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEH23		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$617,041.89	13.38%	0	\$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,881.11	6.44%	0	\$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$379,948.32	8.24%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,445,996.67	31.36%	0	\$
		MASTERS TEAM MORTGAGE.	1	\$373,426.88	8.1%	0	\$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$270,000.00	5.86%	0	\$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$449,938.92	9.76%	0	\$
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$310,198.00	6.73%	0	\$
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$223,691.38	4.85%	0	\$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,660.37	5.28%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,610,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEH31		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,636.28	25.43%	0	\$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,747.86	31.03%	0	\$
		HOMETOWN LENDERS, LCC	1	\$240,682.64	23.21%	0	\$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$210,715.78	20.33%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,036,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEH49		AK BELL INC, AN IDAHO CORPORATION	1	\$58,216.68	2.77%	0	\$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$59,920.99	2.85%	0	\$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$147,624.32	7.03%	0	\$
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$79,894.65	3.81%	0	\$

	AUSTIN CAPITAL MORTGAGE, INC.	1	\$66,907.69	3.19%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$54,724.50	2.61%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMETED LIABILITY COM	1	\$80,807.81	3.85%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$71,900.53	3.43%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	2.38%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$80,389.09	3.83%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,717.15	2.99%	0	\$
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$78,137.20	3.72%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$240,174.91	11.44%	0	\$
	HOMETOWN LENDERS, LLC	1	\$64,250.00	3.06%	0	\$
	IAB FINANCIAL BANK.	1	\$75,000.00	3.57%	0	\$
	INDEPENDENT BANK	1	\$73,341.07	3.49%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$74,006.10	3.53%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$70,000.00	3.34%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,775.18	2.85%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,558.04	3.46%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$33,806.36	1.61%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$85,000.00	4.05%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,718.00	3.7%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$83,000.00	3.95%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,600.00	1.89%	0	\$
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,892.24	3.81%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$79,540.26	3.79%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,098,902.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEH56	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$168,065.59	5.58%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$759,593.03	25.2%	0	\$



	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,800.00	5.67%	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,175.61	5.65%	0	\$
	HOMETOWN LENDERS, LLC	1	\$150,397.14	4.99%	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$164,782.72	5.47%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,591.00	5.49%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$165,692.44	5.5%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$154,301.12	5.12%	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,781.78	5.37%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,197.40	4.98%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$153,792.56	5.1%	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$153,542.90	5.09%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,073.38	5.58%	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$157,000.00	5.21%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,013,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHE7	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$162,032.55	5.59%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,060.35	5.25%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,102.41	5.94%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,250.00	5.22%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$160,000.00	5.52%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$796,400.00	27.49%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,482.03	5.23%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,632.25	5.3%	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$167,535.48	5.78%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$153,921.66	5.31%	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$163,000.00	5.63%	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$175,000.00	6.04%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,506.00	5.82%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	5.88%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,896,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHF4	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$133,015.00	2.93%	0	\$
	ATLANTIC CAPITAL BANK, N.A.	1	\$145,601.94	3.21%	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$134,608.56	2.97%	0	\$
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$148,000.00	3.26%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$139,585.10	3.08%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,130.23	2.78%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,599.91	2.97%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	2.87%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$142,582.00	3.14%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,300.00	3.27%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,200.00	2.91%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,596.39	3.08%	0	\$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,569.71	3.19%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$147,590.79	3.25%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$691,833.98	15.25%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,636.75	2.77%	0	\$
	HOMESTAR MORTGAGE, INC	1	\$130,000.00	2.87%	0	\$
	IAB FINANCIAL BANK	1	\$134,405.98	2.96%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,000.00	3.22%	0	\$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$134,610.80	2.97%	0	\$
		1	\$130,000.00	2.87%	0	\$

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$280,682.16	6.19%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$136,421.75	3.01%	0	\$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$136,500.00	3.01%	0	\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$271,205.67	5.98%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$128,500.00	2.83%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$145,080.54	3.16%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,537,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHG2	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,913.91	6.25%	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$108,500.00	6.72%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$101,700.00	6.3%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,711.71	6.18%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,030.12	6.57%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$660,973.54	40.94%	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$101,567.13	6.29%	0	\$
	HOMESTAR MORTGAGE, INC.	1	\$125,000.00	7.74%	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$100,000.00	6.19%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.82%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,614,396.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHJ6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$309,563.22	5.37%	0	\$
	AMERICASH, A CORPORATION	1	\$415,822.48	7.22%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	7.01%	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,297.11	4.31%	0	\$
	CAPSTAR LENDING, LLC	1	\$326,349.89	5.66%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$470,150.00	8.16%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$658,136.92	11.42%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$264,810.00	4.6%	0	\$

	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$394,250.00	6.84%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$821,700.00	14.26%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,800.00	3.71%	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$256,000.00	4.44%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$979,000.00	17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,761,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHK3	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$110,700.00	2.84%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$115,000.00	2.95%	0	\$
	CITIZENS BANK, STATE CHARTERED BANK	1	\$120,400.00	3.09%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,525.79	2.84%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,750.00	3.18%	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$123,515.90	3.17%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,646.96	2.87%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,500.00	2.94%	0	\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$119,621.75	3.07%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$124,000.00	3.18%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,050,522.51	26.98%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	3.21%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,650.00	3.18%	0	\$
	HOMETOWN LENDERS, LLC	1	\$123,305.64	3.17%	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,033.17	2.85%	0	\$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$121,808.00	3.13%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$243,750.00	6.26%	0	\$
	LAKE REGION BANK, A CORPORATION	1	\$111,316.72	2.86%	0	\$

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,012.94	3.18%	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$115,500.00	2.97%	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$118,819.40	3.05%	0	\$
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$111,978.78	2.88%	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$121,321.00	3.12%	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$118,403.00	3.03%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,894,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHL1	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,839.15	5.9%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$90,400.00	5.34%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,576.42	5.76%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,544.27	5.94%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$110,000.00	6.5%	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$99,960.74	5.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$395,627.93	23.37%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$105,907.27	6.26%	0	\$
	IMAGINE HOME LENDING LLC	1	\$104,760.00	6.19%	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	5.91%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$106,300.00	6.28%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$87,362.30	5.16%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$91,861.43	5.43%	0	\$
	TEXELL CREDIT UNION	1	\$102,600.00	6.05%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,692,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$280,808.06	2.13%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,180.61	1.05%	0	\$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$128,795.60	0.98%	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$137,900.00	1.04%	0	\$

	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,800.00	1.1%	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$145,000.00	1.1%	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$141,372.24	1.07%	0	\$
	BARTON CREEK LENDING GROUP, LLC	1	\$135,682.20	1.03%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,500.00	1.13%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.08%	0	\$
	CATALYST MORTGAGE	1	\$150,000.00	1.14%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,825.57	1.12%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$284,813.92	2.16%	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$132,899.06	1.01%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$142,400.00	1.08%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$273,768.47	2.07%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$268,791.48	2.04%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$125,608.52	0.95%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$134,000.00	1.02%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,187.31	1.09%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,860.01	0.96%	0	\$
	FEDRATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENT	1	\$131,152.07	0.99%	0	\$
	FIRST BANK TEXAS, SSB	1	\$127,636.39	0.97%	0	\$
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$277,284.74	2.1%	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,772.12	1.12%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$272,083.15	2.06%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$4,199,660.55	31.82%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,064.70	1.11%	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$126,100.00	0.96%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.14%	0	\$

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,799.84	0.98%	0	\$
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,766.77	1.1%	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$149,774.08	1.13%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$130,802.70	0.99%	0	\$
	HOMESTAR MORTGAGE INC.	1	\$147,439.00	1.12%	0	\$
	HOMESTAR MORTGAGE INC..	1	\$132,689.85	1.01%	0	\$
	INDEPENDENT BANK	1	\$132,799.69	1.01%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,769.04	1.13%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.02%	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$137,275.00	1.04%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	1.12%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$131,575.00	1%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$149,763.93	1.13%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$126,750.00	0.96%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.98%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$132,000.00	1%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,500.00	1.02%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$138,225.00	1.05%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.14%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,792.14	1.02%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$145,500.00	1.1%	0	\$
	RGBW, INC., A CORPORATION	1	\$142,000.00	1.08%	0	\$
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,893.61	1.06%	0	\$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$133,465.00	1.01%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$133,600.00	1.01%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$127,500.00	0.97%	0	\$
		1	\$136,000.00	1.03%	0	\$

		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.					
		UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	1.01%	0	\$
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,800.00	1.12%	0	\$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,182.19	1.04%	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,197,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHN7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,336,862.63	2.79%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$499,000.00	1.04%	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$
		AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$
		AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$
		AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	0	\$
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$411,406.38	0.86%	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$
		ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$
		ATLANTIS MORTGAGE CO., INC.,	1	\$416,343.73	0.87%	0	\$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	1.29%	0	\$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$
		BANK OF JACKSON HOLE.	1	\$404,000.00	0.84%	0	\$
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$775,885.77	1.62%	0	\$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$
			1	\$201,708.95	0.42%	0	\$



	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$277,500.00	0.58%	0	\$
	CRYSTAL CLEAR MORTGAGE,LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$286,585.75	0.6%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$360,000.00	0.75%	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,233.68	0.53%	0	\$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,684.70	0.42%	0	\$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,384.12	0.83%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$239,044.08	0.5%	0	\$
	FAIRWAY FUNDING GROUP, INC.	1	\$239,362.85	0.5%	0	\$
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$176,833.26	0.37%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$158,000.00	0.33%	0	\$
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY CORPORATI	1	\$416,329.27	0.87%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,085,378.38	23.17%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,120.40	0.75%	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,599.29	0.57%	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$761,048.97	1.59%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$972,298.29	2.03%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$588,750.00	1.23%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$832,398.11	1.74%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$202,825.00	0.42%	0	\$

	HOMETOWN MORTGAGE CO., INC.	1	\$239,920.00	0.5%	0	\$
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$230,000.00	0.48%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.39%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY., A FLORIDA CORPOR	1	\$239,630.48	0.5%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$515,171.63	1.08%	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$313,546.78	0.66%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$416,371.94	0.87%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$886,537.40	1.85%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$203,000.00	0.42%	0	\$
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$244,131.74	0.51%	0	\$
	MASTERS TEAM MORTGAGE.	1	\$159,769.47	0.33%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,840.97	0.56%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	0.5%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,683.71	0.44%	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$574,960.08	1.2%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$396,007.60	0.83%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$238,000.00	0.5%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,042.73	0.58%	0	\$
	NEAL COMMUNITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,861.44	0.44%	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,561.98	0.36%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$211,250.00	0.44%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$359,058.39	0.75%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	0.87%	0	\$
		1	\$276,000.00	0.58%	0	\$

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	NP INC, A FLORIDA CORPORATION	1	\$258,182.17	0.54%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$335,975.00	0.7%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.41%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,416,828.83	2.96%	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.87%	0	\$
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.56%	0	\$
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$416,357.95	0.87%	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$279,850.51	0.58%	0	\$
	RCFC, INC, A NEVADA CORPORATION	1	\$152,000.00	0.32%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$162,682.96	0.34%	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$285,000.00	0.6%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,000.00	0.48%	0	\$
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS.	1	\$389,812.00	0.81%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,400.00	0.63%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,176.01	0.55%	0	\$
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$317,200.00	0.66%	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$270,400.00	0.57%	0	\$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$553,623.43	1.16%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,948.75	2.49%	0	\$
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$152,000.00	0.32%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.32%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,820.00	0.58%	0	\$
	TEXELL CREDIT UNION	1	\$172,175.00	0.36%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,751.49	0.34%	0	\$
		1	\$199,690.16	0.42%	0	\$

	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$176,600.00	0.37%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$813,649.87	1.7%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$225,000.00	0.47%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$493,000.00	1.03%	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$199,705.36	0.42%	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$289,514.52	0.61%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,639.15	0.52%	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$248,100.30	0.52%	0	\$
<b>Total</b>		<b>161</b>	<b>\$47,842,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$681,455.70	3.21%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	1.1%	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$577,833.21	2.72%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.65%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$334,472.78	1.57%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$556,750.00	2.62%	0	\$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$646,000.00	3.04%	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$246,111.38	1.16%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$263,750.00	1.24%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,600.00	1.39%	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,829,547.54	8.61%	0	\$
	CATALYST MORTGAGE	1	\$256,491.03	1.21%	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$332,000.00	1.56%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$188,400.00	0.89%	0	\$

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,750.00	0.86%	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,896.56	2.59%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,200.00	1.1%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$283,050.00	1.33%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,500.00	0.83%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$456,106.16	2.15%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,279,478.63	20.14%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$164,000.00	0.77%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.56%	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$254,500.00	1.2%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$214,291.00	1.01%	0	\$
	HOME USA MORTGAGE, INC.	1	\$322,491.67	1.52%	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$323,522.68	1.52%	0	\$
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	\$279,568.89	1.32%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$303,521.57	1.43%	0	\$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$238,000.00	1.12%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$246,508.57	1.16%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.44%	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,750.00	1.96%	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$259,941.77	1.22%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,470.39	1.17%	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$277,100.00	1.3%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$224,953.11	1.06%	0	\$
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION.	1	\$176,000.00	0.83%	0	\$

	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$394,405.07	1.86%	0	\$
	PURE MORTGAGE, AN S CORPORATION.	1	\$404,800.00	1.91%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$541,800.64	2.55%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$243,000.00	1.14%	0	\$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$397,373.63	1.87%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,397.24	1.8%	0	\$
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$335,473.15	1.58%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.83%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$327,000.00	1.54%	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$292,059.45	1.36%	0	\$
<b>Total</b>		<b>70</b>	<b>\$21,244,821.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHQ0	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	4.45%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$244,500.00	4.11%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,000.00	3.68%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,929,985.58	32.42%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,683.89	2.58%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,644.20	4.7%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$226,500.00	3.8%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,065.47	4.84%	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$301,545.14	5.06%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,000.00	3.91%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$253,100.97	4.25%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$545,408.95	9.16%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$199,185.48	3.35%	0	\$

		CORPORATI					
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$237,634.42	3.99%	0	\$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$369,679.93	6.21%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,953,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHR8		ACADEMY MORTGAGE CORP	1	\$317,527.63	4.8%	0	\$
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$198,107.72	2.99%	0	\$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$374,422.62	5.66%	0	\$
		EAST COAST CAPITAL CORP., A CORPORATION.	1	\$519,233.94	7.85%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,806,364.40	57.53%	0	\$
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$314,535.94	4.75%	0	\$
		LAKEVIEW MORTGAGE BANKERS CORP.,	1	\$162,000.00	2.45%	0	\$
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$150,514.67	2.27%	0	\$
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$774,000.00	11.7%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,616,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHS6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,504.02	3.31%	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	2.07%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.59%	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,382.57	2.89%	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,089.46	2.07%	0	\$
		BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	2.11%	0	\$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,508.00	1.62%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,822,880.03	26.02%	0	\$
		GOOGAIN IN., A CORPORATION	1	\$415,214.14	3.83%	0	\$
		GOOGAIN INC., A CORPORATION	1	\$533,097.81	4.91%	0	\$
		GOOGAIN INC., A CORPORATION.	1	\$307,125.00	2.83%	0	\$
			1	\$280,000.00	2.58%	0	\$

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
	MASTERS TEAM MORTGAGE	3	\$695,318.93	6.41%	0	\$
	MASTERS TEAM MORTGAGE.	1	\$318,000.00	2.93%	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$197,727.21	1.82%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$525,000.00	4.84%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$356,084.08	3.28%	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	2.32%	0	\$
	TRUSTWORTHY MORTGAE CORPORATION	1	\$267,276.69	2.46%	0	\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,250.00	3.84%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,562.68	2.95%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,035.01	3.11%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	4.98%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,850,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHT4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	4.83%	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$33,250.00	2.47%	0	\$
	ATLANTIC COAST BANK	1	\$78,173.71	5.81%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,690.00	5.55%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$77,115.00	5.73%	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,156.74	5.96%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$318,941.81	23.7%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,702.40	4.81%	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$117,500.00	8.73%	0	\$
	HOMETOWN LENDERS, LLC	1	\$80,000.00	5.94%	0	\$
	IAB FINANCIAL BANK.	1	\$48,000.00	3.57%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,614.72	6.29%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,600.00	5.47%	0	\$



	STRATIS FINANCIAL CORORATION, A CALIFORNIA CORPORATION	1	\$74,778.66	5.56%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$75,300.00	5.58%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,345,823.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHU1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,828.23	7.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$354,330.52	23.2%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	7.38%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$237,304.00	15.53%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$114,834.30	7.52%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$112,000.00	7.33%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$112,509.93	7.37%	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,000.00	8.12%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$120,154.23	7.87%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,839.70	7.77%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,527,600.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHV9	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	2.93%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$203,559.73	6.63%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	3.52%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$100,358.40	3.27%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$106,500.00	3.47%	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$89,870.09	2.93%	0	\$
	FIRST CLASS MORTGAGE V, A MINNESOTA CORPORATION	1	\$87,185.72	2.84%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$209,800.00	6.84%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,566.29	3.24%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$972,989.36	31.71%	0	\$

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,009.34	3.32%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,699.28	3.38%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$87,872.98	2.86%	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	\$101,853.04	3.32%	0	\$
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$85,050.00	2.77%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,852.68	3.25%	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,844.11	3.51%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,548.98	3.37%	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$104,848.45	3.42%	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$104,296.05	3.42%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,068,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHW7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$145,000.00	6.9%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,591.37	6.88%	0	\$
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$138,000.00	6.56%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$656,618.43	31.23%	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$140,801.33	6.7%	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$149,347.71	7.1%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$144,800.00	6.89%	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,025.00	7.09%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$143,062.84	6.8%	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,807.37	6.79%	0	\$
	Unavailable	1	\$148,500.00	7.06%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,102,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHX5	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,767.52	10.12%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$808,539.74	49.66%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	10.69%	0	\$

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$158,660.82	9.74%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$170,266.29	10.46%	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$152,000.00	9.33%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,628,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHY3	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$184,500.00	8.19%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,740.98	8.33%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,245.68	8%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$175,365.06	7.78%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$373,550.00	16.57%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	8.87%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,321.58	8.76%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,211.90	8.4%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,296.78	7.82%	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,475.53	8.41%	0	\$
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$200,000.00	8.87%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,253,707.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEHZ0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$279,614.24	1.41%	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.83%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$532,748.31	2.69%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$365,708.99	1.85%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$240,000.00	1.21%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$270,376.98	1.37%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$729,513.90	3.69%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$416,425.49	2.11%	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,900.00	1.55%	0	\$

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$228,000.00	1.15%	0	\$
	C & T MORTGAGE, INC.	1	\$417,000.00	2.11%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,000.00	1.9%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$227,370.65	1.15%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$759,799.57	3.84%	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$222,370.50	1.12%	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,201.62	1.34%	0	\$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	1.97%	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$202,769.25	1.03%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,436,409.86	32.54%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$275,900.00	1.39%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$561,543.48	2.84%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,500.00	2.01%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,677.61	1.18%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,730.42	1.3%	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	1.33%	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$416,425.49	2.11%	0	\$
	MASTERS TEAM MORTGAGE	1	\$303,581.17	1.53%	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$239,669.34	1.21%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$867,012.45	4.38%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,420.34	1.06%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$465,500.00	2.35%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$383,470.95	1.94%	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$417,000.00	2.11%	0	\$
		1	\$192,024.18	0.97%	0	\$

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$403,750.00	2.04%	0	\$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$395,754.00	2%	0	\$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.39%	0	\$
<b>Total</b>			<b>63</b>	<b>\$19,782,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJA3		ANCHOR BANK FSB	4	\$590,091.14	14.2%	0	\$
		BMO HARRIS BANK N.A.	2	\$264,735.03	6.37%	0	\$
		COVANTAGE CREDIT UNION	1	\$116,421.50	2.8%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,680.90	7.83%	0	\$
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$150,147.47	3.61%	0	\$
		FIRST NATIONAL BANK & TRUST	1	\$46,816.08	1.13%	0	\$
		FOX VALLEY SAVINGS BANK	2	\$320,492.71	7.71%	0	\$
		HORICON BANK	1	\$215,043.32	5.17%	0	\$
		INLANTA MORTGAGE INC	2	\$275,106.67	6.62%	0	\$
		NICOLET NATIONAL BANK	1	\$112,368.43	2.7%	0	\$
		ROYAL BANK	1	\$64,425.64	1.55%	0	\$
		STATE BANK OF CHILTON	1	\$230,407.07	5.54%	0	\$
		TIMBERWOOD BANK	1	\$66,687.00	1.6%	0	\$
		UNITED BANK	2	\$279,120.85	6.71%	0	\$
		WATERSTONE MORTGAGE CORP	3	\$527,851.87	12.7%	0	\$
		WAUKESHA STATE BANK	1	\$198,149.38	4.77%	0	\$
		WISCONSIN BANK & TRUST	1	\$58,925.77	1.42%	0	\$
		WISCONSIN MORTGAGE CORP	2	\$314,447.74	7.57%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,156,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJB1		ASSURED MORTGAGE INC	1	\$113,315.26	4.61%	0	\$
		BMO HARRIS BANK N.A.	3	\$499,593.41	20.3%	0	\$
		COVANTAGE CREDIT UNION	1	\$164,646.11	6.69%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$442,318.35	17.98%	0	\$
		FARMERS SAVINGS BANK	1	\$86,623.88	3.52%	0	\$
		GOVERNMENTAL EMPLOYEES CU	1	\$155,200.00	6.31%	0	\$
		SIMPLICITY CREDIT UNION	2	\$268,166.97	10.9%	0	\$
		SUMMIT CREDIT UNION	1	\$87,165.59	3.54%	0	\$
		TOMAH AREA CREDIT UNION	1	\$92,008.12	3.74%	0	\$
		UNITEDONE CREDIT UNION	1	\$120,876.07	4.91%	0	\$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,495.30	4%	0	\$
		US BANK	1	\$142,370.46	5.79%	0	\$
		WISCONSIN BANK & TRUST	1	\$189,707.46	7.71%	0	\$

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<b>Total</b>			<b>18</b>	<b>\$2,460,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEJC9	ANCHOR BANK FSB		1	\$80,855.32	3.39%	0	\$
	COMMERCE STATE BANK		1	\$158,356.13	6.64%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$581,281.33	24.36%	0	\$
	INLANTA MORTGAGE INC		9	\$1,112,185.93	46.61%	0	\$
	NORTH SHORE BANK OF COMMERCE		1	\$127,367.09	5.34%	0	\$
	WATERSTONE MORTGAGE CORP		1	\$154,971.36	6.49%	0	\$
	WISCONSIN MORTGAGE CORP		1	\$171,391.47	7.17%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,386,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKA1	PENNYMAC LOAN SERVICES, LLC		8	\$1,298,408.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,298,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEKB9	PENNYMAC LOAN SERVICES, LLC		38	\$10,378,088.60	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,378,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEUS1	SUN WEST MORTGAGE COMPANY, INC.		2	\$681,500.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYE8	ACG FUNDING INC		4	\$1,500,550.00	5.5%	0	\$
	AMERICAN MORTGAGE CORPORATION		2	\$600,000.00	2.2%	0	\$
	CAPITAL MORTGAGE HOME LOANS		1	\$277,760.00	1.02%	0	\$
	KELLY MORTGAGE AND REALTY, INC.		1	\$156,000.00	0.57%	0	\$
	MARK 1 MORTGAGE		1	\$280,000.00	1.03%	0	\$
	SHORE MORTGAGE		1	\$335,567.00	1.23%	0	\$
	SOUTH WIND FINANCIAL, INC.		1	\$325,000.00	1.19%	0	\$
	SUNVEST MORTGAGE GROUP, LLC		1	\$218,250.00	0.8%	0	\$
	UNITED WHOLESALE MORTGAGE		74	\$23,013,614.37	84.36%	0	\$
	VANMAR LENDING		1	\$575,000.00	2.1%	0	\$
<b>Total</b>			<b>87</b>	<b>\$27,281,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYF5	AMERICAN MORTGAGE CORPORATION		1	\$135,000.00	0.96%	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC.		1	\$213,000.00	1.52%	0	\$
	FAIRWAY ASSET CORPORATION		1	\$300,000.00	2.14%	0	\$
	HOME PLACE MORTGAGE LOANS INC.		1	\$250,000.00	1.78%	0	\$
	UNITED PREMIER FUNDING, LLC		1	\$138,400.00	0.99%	0	\$
	UNITED WHOLESALE MORTGAGE		44	\$12,723,150.00	90.6%	0	\$
	VANMAR LENDING		1	\$284,000.00	2.01%	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,043,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYG3	360 MORTGAGE INC.		1	\$162,500.00	0.84%	0	\$
	ACG FUNDING INC		2	\$806,000.00	4.16%	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$160,050.00	0.83%	0	\$

	CROSSMARK FINANCIAL CORP.	1	\$336,850.00	1.74%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$284,500.00	1.47%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$288,974.00	1.49%	0	\$
	PRIME MORTGAGE LLC	1	\$417,000.00	2.15%	0	\$
	SHORE MORTGAGE	2	\$350,500.00	1.81%	0	\$
	SURE FUND MORTGAGE	1	\$285,000.00	1.47%	0	\$
	THE MORTGAGE SERVICES, INC.	1	\$262,200.00	1.35%	0	\$
	UNITED WHOLESALE MORTGAGE	48	\$16,040,104.25	82.69%	0	\$
<b>Total</b>		<b>60</b>	<b>\$19,393,678.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYH1	CAPITAL MORTGAGE HOME LOANS	1	\$149,900.00	3.36%	0	\$
	SHORE MORTGAGE	2	\$273,200.00	6.13%	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$4,036,734.00	90.51%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,459,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYJ7	FIRST IMPERIAL MORTGAGE INC.	1	\$89,250.00	3.73%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$104,864.84	4.39%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$88,500.00	3.7%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$104,040.00	4.35%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$2,003,675.00	83.83%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,390,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYK4	FIRST IMPERIAL MORTGAGE INC.	1	\$84,000.00	6.91%	0	\$
	LIBERTY MORTGAGE LENDING INC.	1	\$67,687.00	5.57%	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$1,063,494.00	87.52%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,215,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYM0	UNITED WHOLESALE MORTGAGE	17	\$5,851,231.53	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,851,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYN8	CAPITAL CONCEPTS INC.	1	\$110,111.29	3%	0	\$
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$149,250.00	4.06%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$130,324.21	3.55%	0	\$
	FIRST NATIONAL FINANCING INC.	1	\$126,000.00	3.43%	0	\$
	NEWMYER MORTGAGE SERVICES, INC.	1	\$121,500.00	3.31%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$140,000.00	3.81%	0	\$
	PREMIER LENDING LLC	1	\$129,000.00	3.51%	0	\$
	SHORE MORTGAGE	2	\$248,750.00	6.77%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,373,268.26	64.59%	0	\$
	US MORTGAGE SERVICES	1	\$146,250.00	3.97%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,674,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FEYQ1	UNITED WHOLESALE MORTGAGE	19	\$6,159,559.88	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,159,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FF6W6	ATLANTIC HOME LOANS, INC.	1	\$175,184.60	2.39%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	2.72%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$303,586.92	4.14%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,499.78	4.1%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$78,717.23	1.07%	0	\$
	JPMORGAN CHASE BANK, N.A.	16	\$3,634,500.32	49.62%	0	\$
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$130,032.94	1.78%	0	\$
	LUXURY MORTGAGE CORP.	1	\$129,934.02	1.77%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$305,056.28	4.16%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$122,430.15	1.67%	0	\$
	MORTGAGE NETWORK INC.	1	\$120,726.08	1.65%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$136,365.28	1.86%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORP	1	\$219,851.70	3%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$322,080.02	4.4%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$170,241.79	2.32%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$207,057.22	2.83%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$122,628.92	1.67%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,755.61	2.39%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$471,857.21	6.46%	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,324,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF6X4	JPMORGAN CHASE BANK, N.A.	3	\$500,886.17	44.41%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$81,778.70	7.25%	0	\$
	STERLING NATIONAL BANK	1	\$456,142.42	40.44%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,077.11	7.9%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,127,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7A3	AMERICAN SECURITY MORTGAGE CORP.	1	\$194,122.62	1.27%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$590,166.55	3.86%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$592,562.32	3.88%	0	\$
		1	\$120,605.70	0.79%	0	\$



	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.					
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,462.96	1.16%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$381,398.82	2.5%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,591.30	0.65%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$243,125.09	1.59%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$514,215.18	3.37%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$131,388.44	0.86%	0	\$
	GUARANTEED RATE, INC.	6	\$1,728,016.50	11.31%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,807.60	1.5%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$736,736.94	4.82%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$269,575.80	1.77%	0	\$
	JPMORGAN CHASE BANK, N.A.	19	\$4,258,039.68	27.88%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,074.80	1.96%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$193,982.39	1.27%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$590,838.89	3.87%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$804,695.06	5.27%	0	\$
	OPES ADVISORS, INC.	3	\$1,028,454.42	6.73%	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$149,537.39	0.98%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$389,847.39	2.55%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	5	\$787,499.49	5.16%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,291.19	1.61%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$311,041.10	2.04%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$206,667.05	1.35%	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,272,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7B1	CITYWIDE HOME LOANS,	1	\$264,600.87	22.11%	0	\$
	FLINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$249,245.74	20.83%	0	\$
	GUARANTEED RATE, INC.	1	\$346,726.99	28.97%	0	\$

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		OPES ADVISORS, INC.	1	\$336,192.88	28.09%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,196,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7C9		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,834.33	5.89%	0	\$
		GUARANTEED RATE, INC.	1	\$77,171.59	3.1%	0	\$
		JPMORGAN CHASE BANK, N.A.	7	\$1,247,475.60	50.08%	0	\$
		MORTGAGE CAPITAL PARTNERS INC	1	\$473,688.84	19.02%	0	\$
		PERL MORTGAGE, INC	1	\$407,621.72	16.36%	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$138,334.90	5.55%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,491,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7D7		GUARANTEED RATE, INC.	4	\$830,482.00	70.25%	0	\$
		JPMORGAN CHASE BANK, N.A.	4	\$351,694.42	29.75%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,182,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7G0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,306.85	33.39%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,321.00	31%	0	\$
		JPMORGAN CHASE BANK, N.A.	1	\$372,489.42	35.61%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,046,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7H8		CAMDEN NATIONAL BANK	1	\$129,159.66	0.79%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,999.67	0.8%	0	\$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$125,646.71	0.77%	0	\$
		GUARANTEED RATE, INC.	1	\$148,379.42	0.91%	0	\$
		JPMORGAN CHASE BANK, N.A.	113	\$14,630,225.66	89.64%	0	\$
		LOAN SIMPLE, INC., A CORPORATION	1	\$131,145.13	0.8%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,253.95	0.8%	0	\$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$114,677.56	0.7%	0	\$
		PULASKI BANK, N.A.	1	\$139,202.71	0.85%	0	\$
		SAIL MORTGAGE CORP.	1	\$144,587.73	0.89%	0	\$
		STIFEL BANK AND TRUST	1	\$127,137.50	0.78%	0	\$
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,335.33	0.73%	0	\$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$250,984.64	1.54%	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,321,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7J4		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,779.16	1.46%	0	\$

	JPMORGAN CHASE BANK, N.A.	74	\$5,367,786.84	97.18%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,786.76	1.36%	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,523,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7K1	JPMORGAN CHASE BANK, N.A.	27	\$1,849,729.75	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,849,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7L9	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,747.29	0.85%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$109,691.57	0.99%	0	\$
	FRANKLIN LOAN CORPORATION	1	\$99,430.50	0.9%	0	\$
	HIGHTECHLENDING, INC	1	\$105,322.05	0.96%	0	\$
	JPMORGAN CHASE BANK, N.A.	100	\$9,744,314.76	88.38%	0	\$
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$93,740.09	0.85%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,137.34	0.98%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,053.08	0.81%	0	\$
	PULASKI BANK, N.A.	1	\$96,720.36	0.88%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,414.90	0.97%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$92,735.58	0.84%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,756.69	0.8%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$96,934.99	0.88%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,717.98	0.91%	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,025,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FF7M7	JPMORGAN CHASE BANK, N.A.	9	\$1,233,299.61	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,233,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFDT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$67,308.09	3.58%	0	\$
	NATIONSTARMORTGAGE	19	\$1,813,651.74	96.42%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,880,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFG39	DITECH FINANCIAL LLC	11	\$1,555,354.06	91.78%	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$139,245.97	8.22%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,694,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFG54		1	\$104,721.68	6.88%	0	\$

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		DITECH FINANCIAL LLC	16	\$1,417,276.52	93.12%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,521,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFG70		DITECH FINANCIAL LLC	7	\$1,119,998.81	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,119,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFG88		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$67,396.08	5.17%	0	\$
		BANK OF ANN ARBOR	1	\$81,424.44	6.24%	0	\$
		BANK OF NORTH CAROLINA	2	\$94,824.71	7.27%	0	\$
		DITECH FINANCIAL LLC	1	\$82,000.00	6.29%	0	\$
		EQUITY BANK	1	\$66,907.61	5.13%	0	\$
		FRONTIER BANK	1	\$76,000.00	5.83%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$82,650.00	6.34%	0	\$
		INLANTA MORTGAGE, INC.	1	\$76,000.00	5.83%	0	\$
		INTERSTATE BANK, SSB	1	\$78,276.40	6%	0	\$
		J. G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	5.37%	0	\$
		MORTGAGE AMERICA, INC.	4	\$272,127.57	20.86%	0	\$
		SUMMIT MORTGAGE, INC.	1	\$76,881.44	5.89%	0	\$
		SUNSTREET MORTGAGE, LLC	1	\$64,000.00	4.91%	0	\$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$50,000.00	3.83%	0	\$
		TUCKER MORTGAGE, LLC	1	\$66,000.00	5.04%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,304,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFG96		ACOPIA, LLC	1	\$99,047.27	1.82%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$108,632.49	2%	0	\$
		AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.84%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$204,380.00	3.76%	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$215,826.29	3.97%	0	\$
		ANTHEM BANK & TRUST	1	\$100,000.00	1.84%	0	\$
		APPROVED MORTGAGE	1	\$99,043.88	1.82%	0	\$
		ASSURED MORTGAGE, INC.	2	\$209,900.00	3.86%	0	\$
		CAROLINA BANK	1	\$108,628.77	2%	0	\$
		CATALYST LENDING, INC.	1	\$109,826.88	2.02%	0	\$
		CF BANK	1	\$103,337.12	1.9%	0	\$
		CIBM BANK	1	\$110,000.00	2.02%	0	\$
		DITECH FINANCIAL LLC	8	\$786,197.71	14.47%	0	\$
		EQUITY BANK	1	\$101,433.00	1.87%	0	\$
		FIRST COMMONWEALTH BANK	1	\$104,500.00	1.92%	0	\$
		FORTUNE FINANCIAL, INC.	1	\$106,000.00	1.95%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,165.59	1.6%	0	\$

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,842.63	1.84%	0	\$
	HOMESTEAD FUNDING CORP.	3	\$283,316.00	5.21%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$181,314.20	3.34%	0	\$
	INLANTA MORTGAGE, INC.	1	\$105,000.00	1.93%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	5	\$495,034.74	9.11%	0	\$
	LAKESIDE BANK	1	\$105,000.00	1.93%	0	\$
	LEGACY BANK	2	\$200,800.00	3.69%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$109,826.88	2.02%	0	\$
	MORTGAGE AMERICA, INC.	2	\$190,898.51	3.51%	0	\$
	RESMAC, INC.	1	\$99,742.63	1.84%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$406,670.00	7.48%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$103,050.00	1.9%	0	\$
	TUCKER MORTGAGE, LLC	1	\$100,000.00	1.84%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	1.84%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,191.79	1.86%	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,434,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFGL9	WEICHERT FINANCIAL SERVICES	16	\$6,249,802.01	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$6,249,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFGM7	WEICHERT FINANCIAL SERVICES	17	\$5,752,218.27	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,752,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFGY1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,808.93	4.88%	0	\$
	DITECH FINANCIAL LLC	19	\$1,359,861.42	95.12%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,429,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFH20	CATALYST LENDING, INC.	1	\$236,827.55	5.03%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$255,677.91	5.43%	0	\$
	COLUMBIA STATE BANK	1	\$234,347.95	4.98%	0	\$
	DITECH FINANCIAL LLC	9	\$2,492,615.96	52.95%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$333,969.55	7.09%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,493.44	4.94%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$247,000.00	5.25%	0	\$
	MERIDIAN BANK	1	\$215,721.96	4.58%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$459,000.00	9.75%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,707,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFH79	ALTERRA GROUP, LLC	4	\$1,355,119.52	37.11%	0	\$

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	DITECH FINANCIAL LLC	6	\$1,759,065.00	48.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	5.98%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$319,247.01	8.74%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,651,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFH87	AEM LOAN CORPORATION	1	\$145,573.24	3.65%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,579.42	7.14%	0	\$
	CATALYST LENDING, INC.	1	\$147,423.76	3.7%	0	\$
	DITECH FINANCIAL LLC	23	\$3,124,430.40	78.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,552.06	3.65%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$140,615.57	3.52%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,988,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHA2	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	1.71%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$487,384.29	6.95%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	1.64%	0	\$
	APPROVED MORTGAGE	1	\$110,226.25	1.57%	0	\$
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$111,819.85	1.59%	0	\$
	BEVERLY BANK	1	\$125,000.00	1.78%	0	\$
	CAMDEN NATIONAL BANK	1	\$119,806.98	1.71%	0	\$
	CAPITAL BANK CORPORATION	1	\$123,796.17	1.76%	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$121,000.00	1.73%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,775.38	1.76%	0	\$
	COLUMBIA STATE BANK	2	\$241,810.82	3.45%	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.6%	0	\$
	DITECH FINANCIAL LLC	19	\$2,269,868.43	32.36%	0	\$
	EQUITY BANK	1	\$120,805.37	1.72%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,701.89	1.78%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$118,587.98	1.69%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,428.18	1.59%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$120,805.37	1.72%	0	\$
	INLANTA MORTGAGE, INC.	1	\$121,500.00	1.73%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$119,629.92	1.71%	0	\$
	LEGACY BANK	1	\$116,000.00	1.65%	0	\$
	NTFN, INC.	1	\$122,400.00	1.75%	0	\$
	RESMAC, INC.	1	\$111,819.85	1.59%	0	\$
	RMS & ASSOCIATES	1	\$117,800.00	1.68%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$120,000.00	1.71%	0	\$

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$236,064.24	3.37%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,098.84	1.71%	0	\$
	TUCKER MORTGAGE, LLC	1	\$121,500.00	1.73%	0	\$
	VAN DYK MORTGAGE CORPORATION	6	\$700,771.14	9.99%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$111,200.00	1.59%	0	\$
	WOLFE FINANCIAL, INC.	1	\$117,200.00	1.68%	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,014,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHB0	AFI FINANCIAL INC.	1	\$149,753.44	2.02%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$127,000.00	1.72%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$143,778.29	1.94%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$143,683.52	1.94%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,771.60	1.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$414,865.81	5.61%	0	\$
	ASSURED MORTGAGE, INC.	1	\$130,000.00	1.76%	0	\$
	BANK OF NORTH CAROLINA	1	\$133,509.04	1.8%	0	\$
	BANK OF THE PACIFIC	1	\$134,787.17	1.82%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC	1	\$130,500.00	1.76%	0	\$
	COLUMBIA STATE BANK	1	\$138,500.00	1.87%	0	\$
	DITECH FINANCIAL LLC	8	\$1,114,935.03	15.07%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	1.82%	0	\$
	EQUITY BANK	1	\$135,706.09	1.83%	0	\$
	FIRST COMMONWEALTH BANK	1	\$126,100.88	1.7%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$143,783.11	1.94%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,796.67	1.82%	0	\$
	FRONTIER BANK	1	\$148,895.00	2.01%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	1.95%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$131,506.14	1.78%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$135,410.00	1.83%	0	\$
	HOWARD BANK	1	\$144,000.00	1.95%	0	\$
	INDIANA MEMBERS CREDIT UNION	3	\$408,605.98	5.52%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$277,605.00	3.75%	0	\$
	INLANTA MORTGAGE, INC.	1	\$138,605.00	1.87%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$125,519.44	1.7%	0	\$
	LEGACY BANK	1	\$139,480.00	1.88%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$128,796.98	1.74%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$269,697.53	3.64%	0	\$
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.99%	0	\$
	MIDWESTONE BANK	1	\$136,774.81	1.85%	0	\$

	MONTGOMERY BANK, N.A.	2	\$263,886.07	3.57%	0	\$
	RESMAC, INC.	1	\$126,800.13	1.71%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.03%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$141,372.24	1.91%	0	\$
	TUCKER MORTGAGE, LLC	1	\$132,800.00	1.79%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$390,707.49	5.28%	0	\$
	VBS MORTGAGE, LLC	1	\$139,894.68	1.91%	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,399,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHC8	AFI FINANCIAL INC.	1	\$172,000.00	1.67%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$156,369.30	1.51%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,797.86	1.54%	0	\$
	AMERICAN CHARTERED BANK	1	\$168,029.29	1.63%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$474,128.55	4.59%	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$174,331.17	1.69%	0	\$
	BANK OF NORTH CAROLINA	1	\$155,246.46	1.5%	0	\$
	BBMC MORTGAGE, LLC	1	\$170,813.73	1.65%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	1.47%	0	\$
	COMMERCIAL BANK	1	\$170,000.00	1.65%	0	\$
	DITECH FINANCIAL LLC	19	\$3,047,722.23	29.52%	0	\$
	EMC HOLDINGS, LLC	1	\$168,525.79	1.63%	0	\$
	FEDERATED LENDING CORPORATION	1	\$158,749.77	1.54%	0	\$
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,708.24	1.48%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$159,999.00	1.55%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$154,000.00	1.49%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$327,980.00	3.18%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,132.35	1.61%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,555.41	3.06%	0	\$
	MONTGOMERY BANK, N.A.	1	\$160,000.00	1.55%	0	\$
	MORTGAGE AMERICA, INC.	2	\$314,662.65	3.05%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$174,724.11	1.69%	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$172,660.00	1.67%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,000.00	1.48%	0	\$
	PREMIER BANK	1	\$151,755.51	1.47%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$156,508.66	1.52%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$168,734.03	1.63%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$169,732.45	1.64%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$150,058.25	1.45%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$802,031.00	7.77%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,726.57	1.64%	0	\$
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$170,131.83	1.65%	0	\$



	TRIDENT MORTGAGE COMPANY, LP	1	\$155,929.54	1.51%	0	\$
	UNITED HOME LOANS, INC.	1	\$169,793.88	1.64%	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$163,000.00	1.58%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$162,954.20	1.58%	0	\$
	WOLFE FINANCIAL, INC.	1	\$156,547.79	1.52%	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,325,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHD6	ACCUNET MORTGAGE LLC	1	\$191,704.38	1.45%	0	\$
	AEM LOAN CORPORATION	1	\$197,701.78	1.49%	0	\$
	AFI FINANCIAL INC.	1	\$180,000.00	1.36%	0	\$
	ALLIED FIRST BANK, SB	1	\$175,398.04	1.32%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$962,606.27	7.27%	0	\$
	BANK OF NORTH CAROLINA	1	\$176,715.30	1.33%	0	\$
	BANK OF THE OZARKS	1	\$194,900.00	1.47%	0	\$
	BANK OF THE PACIFIC	1	\$191,217.89	1.44%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$199,685.24	1.51%	0	\$
	BRIGHTEN LENDING	2	\$359,728.89	2.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$198,275.17	1.5%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$191,764.29	1.45%	0	\$
	DITECH FINANCIAL LLC	20	\$3,681,741.52	27.8%	0	\$
	EMC HOLDINGS, LLC	1	\$196,097.61	1.48%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$183,697.55	1.39%	0	\$
	FIRST COMMONWEALTH BANK	1	\$175,461.11	1.32%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$180,135.06	1.36%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$575,203.05	4.34%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$188,193.00	1.42%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$351,646.05	2.66%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$181,700.84	1.37%	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$182,905.33	1.38%	0	\$
	LIBERTY HOME LOANS, LLC	2	\$391,432.76	2.96%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$191,198.62	1.44%	0	\$
	MONTGOMERY BANK, N.A.	1	\$182,000.00	1.37%	0	\$
	MORTGAGE EXPRESS LLC	1	\$187,916.55	1.42%	0	\$
	PERL MORTGAGE, INC.	1	\$186,718.35	1.41%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$183,750.00	1.39%	0	\$
	SAGE BANK	1	\$198,557.05	1.5%	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$362,060.00	2.73%	0	\$
	SPURR MORTGAGE CORPORATION	1	\$192,660.81	1.45%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$745,579.66	5.63%	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,350.00	1.38%	0	\$

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,176.81	1.43%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$185,719.85	1.4%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$188,500.00	1.42%	0	\$
	UNITED HOME LOANS, INC.	1	\$182,136.73	1.38%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$376,781.65	2.86%	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,244,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHE4	BERKSHIRE BANK	1	\$177,650.00	3.88%	0	\$
	HOMESTEAD FUNDING CORP.	16	\$4,402,412.80	96.12%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,580,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHF1	ACADEMY MORTGAGE CORPORATION	1	\$69,901.38	1.4%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$83,663.83	1.67%	0	\$
	ALLIED FIRST BANK, SB	1	\$70,000.00	1.4%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,426.03	1.05%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,881.02	1.57%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$65,050.00	1.3%	0	\$
	CF BANK	1	\$82,500.00	1.65%	0	\$
	CIBM BANK	1	\$42,775.00	0.85%	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$79,088.41	1.58%	0	\$
	DITECH FINANCIAL LLC	45	\$2,992,045.20	59.73%	0	\$
	GROUP ONE MORTGAGE, INC.	3	\$238,907.52	4.77%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$83,576.69	1.67%	0	\$
	INLANTA MORTGAGE, INC.	1	\$78,850.00	1.57%	0	\$
	MORTGAGE AMERICA, INC.	1	\$49,400.00	0.99%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,765.70	1.65%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$62,308.07	1.24%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$79,197.82	1.58%	0	\$
	TUCKER MORTGAGE, LLC	1	\$49,924.69	1%	0	\$
	VAN DYK MORTGAGE CORPORATION	8	\$519,274.95	10.37%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$79,540.00	1.59%	0	\$
	WOLFE FINANCIAL, INC.	1	\$68,898.35	1.37%	0	\$
<b>Total</b>		<b>74</b>	<b>\$5,008,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHG9	ADVISORS CAPITAL, INC.	1	\$96,853.91	1.64%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$109,834.32	1.86%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$100,000.00	1.7%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$210,845.84	3.57%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,767.56	1.52%	0	\$

	BANK OF NORTH CAROLINA	2	\$192,709.32	3.27%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$89,873.20	1.52%	0	\$
	CIBM BANK	1	\$94,862.88	1.61%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$210,240.10	3.56%	0	\$
	COLUMBIA STATE BANK	1	\$99,849.38	1.69%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$104,000.00	1.76%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$287,306.37	4.87%	0	\$
	DITECH FINANCIAL LLC	27	\$2,554,211.17	43.31%	0	\$
	FBT MORTGAGE, LLC	1	\$99,556.35	1.69%	0	\$
	FRONTIER BANK	1	\$94,500.00	1.6%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$86,605.04	1.47%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$91,529.96	1.55%	0	\$
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	1.73%	0	\$
	MERIDIAN BANK	1	\$101,347.13	1.72%	0	\$
	MORTGAGE AMERICA, INC.	1	\$97,362.63	1.65%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$99,599.76	1.69%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$101,650.00	1.72%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$179,062.64	3.04%	0	\$
	TUCKER MORTGAGE, LLC	1	\$99,849.38	1.69%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$104,000.00	1.76%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$300,387.52	5.11%	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,897,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,324.94	3.02%	0	\$
	BBMC MORTGAGE, LLC	1	\$114,295.08	2.84%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$111,750.00	2.78%	0	\$
	DITECH FINANCIAL LLC	27	\$3,199,486.25	79.61%	0	\$
	NTFN, INC.	1	\$116,332.14	2.89%	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$123,521.45	3.07%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$110,675.00	2.75%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$121,424.48	3.04%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,018,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHJ3	ACOPIA, LLC	1	\$132,694.22	1.85%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$292,573.00	4.07%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$144,296.40	2.01%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,349.81	3.86%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$134,401.71	1.87%	0	\$
	DITECH FINANCIAL LLC	31	\$4,263,111.77	59.29%	0	\$

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$145,070.61	2.02%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$133,253.40	1.85%	0	\$
	MORTGAGE AMERICA, INC.	2	\$267,469.25	3.72%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$147,037.46	2.05%	0	\$
	MORTGAGES UNLIMITED, INC.	1	\$134,158.07	1.87%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$138,021.36	1.92%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$145,600.00	2.03%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,405.00	1.98%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.86%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,250.00	2.03%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,301.85	1.87%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$131,855.46	1.83%	0	\$
	VILLAGE MORTGAGE COMPANY, INC.	1	\$146,400.00	2.02%	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,189,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHK0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,291.96	2.49%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$171,763.03	2.59%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,785.07	2.35%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$150,138.16	2.26%	0	\$
	DITECH FINANCIAL LLC	30	\$4,839,794.50	73.01%	0	\$
	MORTGAGE SERVICES III, L.L.C.	1	\$165,771.30	2.5%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$335,337.36	5.06%	0	\$
	TOWNEBANK	1	\$151,781.00	2.29%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$168,761.88	2.55%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	2.53%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.37%	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,629,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHL8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,200.00	3.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	3.18%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,750.00	3.13%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$179,746.38	3.21%	0	\$
	DITECH FINANCIAL LLC	20	\$3,756,402.55	66.99%	0	\$
	GSF MORTGAGE CORPORATION	1	\$191,700.00	3.42%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$192,000.00	3.42%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,735.00	3.4%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$180,500.00	3.22%	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,150.00	3.37%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$179,757.54	3.21%	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,607,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHM6	COMMERCIAL BANK	1	\$230,000.00	4.17%	0	\$
	DITECH FINANCIAL LLC	18	\$4,919,775.42	89.19%	0	\$
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$366,505.64	6.64%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,516,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHN4	1ST ALLIANCE MORTGAGE LLC	1	\$223,791.25	1.27%	0	\$
	ALTERRA GROUP, LLC	1	\$246,659.70	1.4%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	2.09%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$536,766.77	3.04%	0	\$
	BANK OF NORTH CAROLINA	2	\$801,231.09	4.54%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$345,922.75	1.96%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$241,773.89	1.37%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$232,678.99	1.32%	0	\$
	DITECH FINANCIAL LLC	24	\$7,151,992.66	40.52%	0	\$
	E&S FINANCIAL GROUP, INC	2	\$788,328.66	4.47%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$344,000.00	1.95%	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$387,465.44	2.2%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$295,092.88	1.67%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$350,516.42	1.99%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$236,281.29	1.34%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$214,544.01	1.22%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$377,998.13	2.14%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$228,484.77	1.29%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,072.11	2.84%	0	\$
	MORTGAGE EXPRESS LLC	1	\$298,588.06	1.69%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$536,514.93	3.04%	0	\$
	NTFN, INC.	1	\$336,000.00	1.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$283,658.65	1.61%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$225,693.62	1.28%	0	\$
	SAGE BANK	1	\$285,215.29	1.62%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,926.79	3.8%	0	\$
	VISION ONE MORTGAGE, INC.	1	\$271,633.61	1.54%	0	\$
	WESTERN EXPRESS LENDING, INC.	1	\$286,613.40	1.62%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$583,691.95	3.28%	0	\$
<b>Total</b>		<b>57</b>	<b>\$17,652,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFHP9	ACCUNET MORTGAGE LLC	1	\$260,840.13	1.55%	0	\$
	AEM LOAN CORPORATION	1	\$416,425.49	2.47%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,000.00	1.26%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$207,294.01	1.23%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,388.78	2.66%	0	\$
	ARCSTONE FINANCIAL, INC.	1	\$416,438.29	2.47%	0	\$
	BANK OF ANN ARBOR	1	\$360,000.00	2.14%	0	\$
	BRAZOS NATIONAL BANK	1	\$268,000.00	1.59%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,001.49	1.47%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$335,048.08	1.99%	0	\$
	COLUMBIA STATE BANK	2	\$525,583.35	3.12%	0	\$
	DITECH FINANCIAL LLC	17	\$4,417,177.20	26.23%	0	\$
	E&S FINANCIAL GROUP, INC	6	\$1,813,025.21	10.77%	0	\$
	EMC HOLDINGS, LLC	1	\$201,472.04	1.2%	0	\$
	GOOGAIN INC	1	\$616,369.31	3.66%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$268,737.51	1.6%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,165.37	1.41%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$226,038.14	1.34%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$365,621.63	2.17%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	\$735,977.88	4.37%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$220,702.31	1.31%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$244,654.80	1.45%	0	\$
	NEEDHAM BANK	1	\$220,000.00	1.31%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$354,905.36	2.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$655,465.89	3.89%	0	\$
	PARKSIDE LENDING, LLC	1	\$479,323.68	2.85%	0	\$
	RUHL MORTGAGE LLC	1	\$286,875.23	1.7%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,667.79	1.22%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$232,750.00	1.38%	0	\$
	VISION ONE MORTGAGE, INC.	1	\$296,590.82	1.76%	0	\$
WEST ONE CAPITAL GROUP INC.	1	\$460,209.03	2.73%	0	\$	
WESTERN EXPRESS LENDING, INC.	2	\$603,175.23	3.59%	0	\$	
<b>Total</b>		<b>59</b>	<b>\$16,838,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHQ7	ADVISORS CAPITAL, INC.	1	\$58,319.54	0.83%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$79,500.00	1.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$164,816.94	2.35%	0	\$

	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	1.14%	0	\$
	BANK OF ENGLAND	1	\$69,500.00	0.99%	0	\$
	BANK OF NORTH CAROLINA	2	\$123,191.20	1.75%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$56,175.93	0.8%	0	\$
	CATALYST LENDING, INC.	1	\$36,800.00	0.52%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$59,922.77	0.85%	0	\$
	CIBM BANK	1	\$62,715.41	0.89%	0	\$
	COLUMBIA STATE BANK	1	\$83,000.00	1.18%	0	\$
	DITECH FINANCIAL LLC	61	\$4,143,348.06	58.96%	0	\$
	FIRST BANK, A STATE CHARTERED BANK	1	\$47,936.68	0.68%	0	\$
	GEORGE MASON MORTGAGE, LLC	2	\$113,702.15	1.62%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$42,360.00	0.6%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.7%	0	\$
	HAMILTON MORTGAGE CORPORATION	2	\$136,317.35	1.94%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$56,726.89	0.81%	0	\$
	HOWARD BANK	1	\$80,000.00	1.14%	0	\$
	INLANTA MORTGAGE, INC.	2	\$105,596.61	1.5%	0	\$
	JEFFERSON BANK	1	\$40,577.00	0.58%	0	\$
	LEGACY BANK	1	\$72,000.00	1.02%	0	\$
	MERIDIAN BANK	2	\$117,897.32	1.68%	0	\$
	MORTGAGE AMERICA, INC.	2	\$133,858.33	1.9%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$50,286.65	0.72%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$48,800.00	0.69%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$78,146.96	1.11%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,229.99	1.75%	0	\$
	PACOR MORTGAGE CORP.	1	\$79,280.55	1.13%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$55,277.11	0.79%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$151,967.73	2.16%	0	\$
	TRU MORTGAGE	1	\$70,303.00	1%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$65,600.00	0.93%	0	\$
	V.I.P. MORTGAGE INC.	1	\$76,000.00	1.08%	0	\$
	VAN DYK MORTGAGE CORPORATION	4	\$215,152.26	3.08%	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,027,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHR5	ACCUNET MORTGAGE LLC	1	\$86,400.00	1.22%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,461.79	1.45%	0	\$
	AMERICASH	1	\$89,129.78	1.26%	0	\$
	AMERIFIRST FINANCIAL, INC.	3	\$289,948.82	4.11%	0	\$
	APPROVED MORTGAGE	1	\$109,600.00	1.55%	0	\$
	CIBM BANK	1	\$99,621.60	1.41%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$91,074.35	1.29%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$211,362.05	2.99%	0	\$
	DITECH FINANCIAL LLC	42	\$4,086,790.84	57.91%	0	\$

	FRONTIER BANK	1	\$88,000.00	1.25%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,647.91	1.53%	0	\$
	GSF MORTGAGE CORPORATION	1	\$110,000.00	1.56%	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$305,288.42	4.33%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$93,600.00	1.33%	0	\$
	IAB FINANCIAL BANK	1	\$94,275.69	1.34%	0	\$
	INTERSTATE BANK, SSB	1	\$97,474.37	1.38%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$107,561.97	1.52%	0	\$
	NETWORK FUNDING, LP	1	\$100,667.26	1.43%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,881.48	1.27%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,790.33	1.53%	0	\$
	RMS & ASSOCIATES	1	\$95,499.07	1.35%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$92,672.15	1.31%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$99,730.09	1.41%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$300,747.65	4.27%	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,057,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHS3	ALTERRA GROUP, LLC	3	\$356,810.20	3.98%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$241,583.30	2.7%	0	\$
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$111,550.00	1.24%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,925.98	1.24%	0	\$
	BANK OF ENGLAND	2	\$243,200.00	2.71%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	1.34%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$120,454.55	1.34%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$122,235.12	1.36%	0	\$
	DITECH FINANCIAL LLC	44	\$5,180,148.89	57.8%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	1.27%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$117,437.98	1.31%	0	\$
	GSF MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,845.67	1.25%	0	\$
	INLANTA MORTGAGE, INC.	4	\$477,326.80	5.33%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$115,963.55	1.29%	0	\$
	LOAN SIMPLE, INC.	1	\$119,834.67	1.34%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,242.08	1.24%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$120,203.06	1.34%	0	\$
	MONTGOMERY BANK, N.A.	1	\$116,885.00	1.3%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,579.50	1.38%	0	\$
	MORTGAGE EXPRESS LLC	1	\$116,600.00	1.3%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$120,000.00	1.34%	0	\$
	RMS & ASSOCIATES	1	\$120,000.00	1.34%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$111,352.91	1.24%	0	\$



	TRUST MORTGAGE LENDING CORP	1	\$124,831.62	1.39%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$122,331.22	1.38%	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,962,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHT1	ALL WESTERN MORTGAGE, INC.	1	\$125,626.68	2.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	2.43%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$148,000.00	2.68%	0	\$
	DITECH FINANCIAL LLC	28	\$3,888,775.12	70.33%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$139,114.92	2.52%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$145,133.15	2.62%	0	\$
	INLANTA MORTGAGE, INC.	1	\$127,920.00	2.31%	0	\$
	K & B CAPITAL CORP.	1	\$139,811.42	2.53%	0	\$
	NETWORK FUNDING, LP	1	\$142,220.84	2.57%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	2.39%	0	\$
	PERL MORTGAGE, INC.	1	\$139,811.42	2.53%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$136,800.00	2.47%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$129,672.24	2.35%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,529,513.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHU8	ALTERRA GROUP, LLC	3	\$471,904.07	5.86%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	1.91%	0	\$
	BBMC MORTGAGE, LLC	1	\$166,325.65	2.07%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,185.61	2.11%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$329,792.60	4.1%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$169,776.13	2.11%	0	\$
	DITECH FINANCIAL LLC	20	\$3,213,351.08	39.92%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,928.57	2.09%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$165,386.83	2.05%	0	\$
	FORTUNE FINANCIAL, INC.	1	\$169,400.00	2.1%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.88	1.89%	0	\$
	GOOGAIN INC	1	\$162,785.35	2.02%	0	\$
	GUARANTEED RATE, INC.	1	\$166,380.61	2.07%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,770.87	2.16%	0	\$
	INLANTA MORTGAGE, INC.	1	\$151,799.84	1.89%	0	\$
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$152,793.90	1.9%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	1.88%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$154,920.62	1.92%	0	\$

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,797.12	2.05%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$154,019.53	1.91%	0	\$
	NETWORK FUNDING, LP	1	\$160,583.40	2%	0	\$
	RESMAC, INC.	1	\$151,804.34	1.89%	0	\$
	RMS & ASSOCIATES	1	\$151,795.26	1.89%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,788.89	2.03%	0	\$
	TOWNEBANK	1	\$170,769.66	2.12%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$151,971.37	1.89%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$164,800.00	2.05%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$170,352.01	2.12%	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,049,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHV6	ALAMEDA MORTGAGE CORPORATION	1	\$197,738.79	3.9%	0	\$
	ALTERRA GROUP, LLC	1	\$189,000.00	3.72%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	3.94%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,773.53	3.54%	0	\$
	DITECH FINANCIAL LLC	16	\$2,992,705.87	58.97%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	3.94%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$178,200.00	3.51%	0	\$
	MORTGAGE TRUST, INC	1	\$188,000.00	3.7%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$181,760.33	3.58%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,147.19	3.86%	0	\$
	RMS & ASSOCIATES	1	\$182,759.02	3.6%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,000.00	3.74%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,075,084.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHW4	DITECH FINANCIAL LLC	15	\$3,546,323.04	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,546,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHX2	ATLANTIC HOME LOANS, INC.	1	\$175,750.00	7.91%	0	\$
	DITECH FINANCIAL LLC	8	\$2,047,523.03	92.09%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,223,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,875.09	17.8%	0	\$
	DITECH FINANCIAL LLC	3	\$704,253.32	52.05%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$408,000.00	30.15%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,353,128.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFHZ7	CORRIDOR MORTGAGE GROUP, INC.	1	\$227,713.14	2.91%	0	\$
	DHA FINANCIAL, INC.	1	\$219,750.00	2.81%	0	\$
	DITECH FINANCIAL LLC	15	\$3,969,989.79	50.78%	0	\$
		1	\$262,861.20	3.36%	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		MARKETPLACE HOME MORTGAGE, LLC	1	\$219,465.92	2.81%	0	\$
		MORTGAGE EXPRESS LLC	1	\$224,710.38	2.87%	0	\$
		MUTUAL FEDERAL BANK	1	\$266,000.00	3.4%	0	\$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$349,539.10	4.47%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,011,750.00	12.94%	0	\$
		RESMAC, INC.	1	\$226,501.34	2.9%	0	\$
		THE FEDERAL SAVINGS BANK	1	\$247,024.27	3.16%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$370,012.11	4.73%	0	\$
		VILLAGE MORTGAGE COMPANY, INC.	1	\$223,100.00	2.86%	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,818,417.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ28		DITECH FINANCIAL LLC	8	\$1,916,121.28	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,916,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,888.21	3.49%	0	\$
		DITECH FINANCIAL LLC	24	\$2,828,766.20	89.14%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.78%	0	\$
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$113,800.00	3.59%	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,173,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ44		DITECH FINANCIAL LLC	21	\$1,397,579.46	95.88%	0	\$
		GROUP ONE MORTGAGE, INC.	1	\$60,000.00	4.12%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,457,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ51		CF BANK	1	\$98,842.36	2.24%	0	\$
		DITECH FINANCIAL LLC	42	\$4,203,683.99	95.3%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$108,450.00	2.46%	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,410,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ69		ACCUNET MORTGAGE LLC	2	\$282,650.00	2.34%	0	\$
		ACOPIA, LLC	2	\$251,800.00	2.09%	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$135,000.00	1.12%	0	\$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$130,299.07	1.08%	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$149,380.00	1.24%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$277,250.00	2.3%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,608.10	2.24%	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$534,200.00	4.43%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$134,995.00	1.12%	0	\$
	ASSURED MORTGAGE, INC.	1	\$132,786.07	1.1%	0	\$
	BANK OF ANN ARBOR	1	\$135,800.00	1.13%	0	\$
	BANK OF NORTH CAROLINA	1	\$139,900.00	1.16%	0	\$
	BANK OF THE OZARKS	1	\$130,000.00	1.08%	0	\$
	CAROLINA BANK	1	\$129,396.04	1.07%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,155.00	1.16%	0	\$
	CIBM BANK	1	\$126,100.00	1.05%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,181.49	1.23%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$141,000.00	1.17%	0	\$
	COLUMBIA STATE BANK	1	\$148,500.00	1.23%	0	\$
	D. L. EVANS BANK	1	\$148,750.00	1.23%	0	\$
	DITECH FINANCIAL LLC	23	\$3,181,424.60	26.38%	0	\$
	EQUITY BANK	2	\$260,000.00	2.16%	0	\$
	FFC MORTGAGE CORP.	1	\$143,000.00	1.19%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$142,405.00	1.18%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,350.00	1.21%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	1.13%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00	1.23%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$131,000.00	1.09%	0	\$
	INLANTA MORTGAGE, INC.	6	\$834,755.00	6.92%	0	\$
	LEGACY BANK	1	\$136,880.00	1.14%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,800.00	1.23%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$274,000.00	2.27%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$150,000.00	1.24%	0	\$
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.16%	0	\$
	SECURITY MORTGAGE FUNDING CORP.	1	\$139,600.00	1.16%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	1.11%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$147,250.00	1.22%	0	\$
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$144,182.51	1.2%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,710.73	1.13%	0	\$
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$131,400.00	1.09%	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$701,950.00	5.82%	0	\$
	VAN DYK MORTGAGE CORPORATION	5	\$719,210.00	5.94%	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,058,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFJ77	ALL WESTERN MORTGAGE, INC.	1	\$157,600.00	1.62%	0	\$
	ALLIED FIRST BANK, SB	1	\$161,100.00	1.66%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$175,000.00	1.8%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$168,150.00	1.73%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$490,400.00	5.04%	0	\$
	BANK OF THE OZARKS	1	\$166,088.88	1.71%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$168,300.00	1.73%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$159,600.00	1.64%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$161,990.00	1.67%	0	\$
	DITECH FINANCIAL LLC	17	\$2,745,874.19	28.25%	0	\$
	FBT MORTGAGE, LLC	1	\$151,760.78	1.56%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	1.71%	0	\$
	FIRST COMMONWEALTH BANK	1	\$165,750.00	1.71%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.65%	0	\$
	INLANTA MORTGAGE, INC.	1	\$161,000.00	1.66%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$150,500.00	1.55%	0	\$
	LOAN SIMPLE, INC.	1	\$159,950.00	1.65%	0	\$
	MERIDIAN BANK	3	\$480,000.00	4.94%	0	\$
	MORTGAGE AMERICA, INC.	1	\$159,759.02	1.64%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$321,600.00	3.31%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$170,947.14	1.76%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,000.00	1.75%	0	\$
	PRIME MORTGAGE LENDING, INC.	1	\$160,550.00	1.65%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$168,745.46	1.74%	0	\$
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$165,748.42	1.71%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,080.00	1.64%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$160,050.00	1.65%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$483,920.00	4.98%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,251.34	1.66%	0	\$
	TUCKER MORTGAGE, LLC	1	\$163,000.00	1.68%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$169,750.00	1.75%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$326,325.00	3.36%	0	\$
	V.I.P. MORTGAGE INC.	1	\$150,350.00	1.55%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$168,000.00	1.73%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$312,750.00	3.16%	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,721,139.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ85	ACCUNET MORTGAGE LLC	1	\$190,000.00	1.45%	0	\$
	AEM LOAN CORPORATION	1	\$195,000.00	1.49%	0	\$
	AFI FINANCIAL INC.	1	\$199,707.25	1.52%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	3	\$563,200.00	4.29%	0	\$

	AMERICAN FINANCING CORPORATION	1	\$177,500.00	1.35%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$574,716.99	4.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,200.00	1.49%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,330.00	1.4%	0	\$
	CIBM BANK	1	\$182,000.00	1.39%	0	\$
	COLUMBIA STATE BANK	2	\$356,400.00	2.71%	0	\$
	CONGRESSIONAL BANK	1	\$181,500.00	1.38%	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,685.24	1.52%	0	\$
	DITECH FINANCIAL LLC	12	\$2,247,426.06	17.12%	0	\$
	FIRST CALIFORNIA FUNDING	1	\$177,000.00	1.35%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$184,300.00	1.4%	0	\$
	FORTUNE FINANCIAL, INC.	1	\$180,000.00	1.37%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$389,500.00	2.97%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	2	\$370,750.00	2.82%	0	\$
	INLANTA MORTGAGE, INC.	1	\$196,490.28	1.5%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$188,100.00	1.43%	0	\$
	INTERCAP LENDING INC.	1	\$175,200.00	1.33%	0	\$
	INTERSTATE BANK, SSB	1	\$199,192.84	1.52%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,450.00	1.37%	0	\$
	LEGACY BANK	1	\$180,405.00	1.37%	0	\$
	MIDWESTONE BANK	1	\$190,979.00	1.45%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$377,000.00	2.87%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$195,850.00	1.49%	0	\$
	NFM, INC.	1	\$179,450.00	1.37%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$541,129.00	4.12%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$186,930.28	1.42%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$189,000.00	1.44%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$189,150.00	1.44%	0	\$
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$176,700.00	1.35%	0	\$
	RMS & ASSOCIATES	1	\$197,619.00	1.51%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$188,000.00	1.43%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	1.49%	0	\$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$186,550.00	1.42%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.35%	0	\$
	SEMPER HOME LOANS, INC.	1	\$194,750.00	1.48%	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$184,000.00	1.4%	0	\$
	TANDEM MORTGAGE, INC.	1	\$196,000.00	1.49%	0	\$

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$568,784.34	4.33%	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$195,920.00	1.49%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$381,528.01	2.91%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$194,000.00	1.48%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$179,623.01	1.35%	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,130,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJ93	ALTERRA GROUP, LLC	1	\$87,875.00	2.09%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,200.00	2.41%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,905.00	2.26%	0	\$
	APPROVED MORTGAGE	1	\$99,100.00	2.36%	0	\$
	DITECH FINANCIAL LLC	34	\$3,363,343.24	80.02%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$90,000.00	2.14%	0	\$
	MORTGAGE AMERICA, INC.	1	\$91,861.43	2.19%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$85,374.04	2.03%	0	\$
	TUCKER MORTGAGE, LLC	1	\$88,650.00	2.11%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00	2.39%	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,203,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJA0	DITECH FINANCIAL LLC	9	\$2,566,298.53	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,566,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJB8	DITECH FINANCIAL LLC	59	\$5,682,569.00	98.42%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,212.27	1.58%	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,773,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJD4	ABC BANK	1	\$105,690.70	2.1%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,000.00	1.89%	0	\$
	BANK OF THE OZARKS	1	\$100,000.00	1.99%	0	\$
	BANK OF THE PACIFIC	1	\$104,072.88	2.07%	0	\$
	COLUMBIA STATE BANK	1	\$103,000.00	2.05%	0	\$
	DITECH FINANCIAL LLC	25	\$2,584,641.58	51.42%	0	\$
	FIRST COMMONWEALTH BANK	1	\$110,000.00	2.19%	0	\$
	FRANKLIN BANK & TRUST	1	\$99,554.99	1.98%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$99,550.55	1.98%	0	\$
	IAB FINANCIAL BANK	1	\$108,511.15	2.16%	0	\$
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$110,000.00	2.19%	0	\$
	INLAND BANK AND TRUST	1	\$100,000.00	1.99%	0	\$
	INLANTA MORTGAGE, INC.	3	\$318,313.38	6.33%	0	\$

	LAKE ELMO BANK	1	\$88,400.00	1.76%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,872.46	2.17%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$212,500.00	4.23%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$177,000.00	3.52%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$86,000.00	1.71%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	2.17%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$101,600.00	2.02%	0	\$
	WOLFE FINANCIAL, INC.	1	\$105,230.08	2.08%	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,026,937.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJE2	AMERISAVE MORTGAGE CORPORATION	1	\$111,800.00	2.38%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$234,943.75	4.99%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$121,505.00	2.58%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$121,457.10	2.58%	0	\$
	BANK OF ANN ARBOR	1	\$115,000.00	2.44%	0	\$
	DITECH FINANCIAL LLC	18	\$2,111,349.85	44.87%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,000.00	2.47%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$121,500.00	2.58%	0	\$
	HOMESTEAD FUNDING CORP.	2	\$234,466.00	4.98%	0	\$
	INLANTA MORTGAGE, INC.	1	\$116,800.00	2.48%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$119,838.50	2.55%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$238,571.74	5.07%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$234,591.90	4.99%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$118,000.00	2.51%	0	\$
	RESOURCE FINANCIAL SERVICES, INC.	1	\$121,800.00	2.59%	0	\$
	RESOURCE LENDERS, INC.	1	\$112,000.00	2.38%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$115,000.00	2.44%	0	\$
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.47%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,443.75	2.65%	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,705,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJF9	ALL WESTERN MORTGAGE, INC.	3	\$428,672.31	4.56%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,352.78	1.52%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,000.00	3.01%	0	\$
	APPROVED MORTGAGE	1	\$127,000.00	1.35%	0	\$
	BRAZOS NATIONAL BANK	1	\$134,000.00	1.43%	0	\$
	CAMDEN NATIONAL BANK	1	\$134,404.74	1.43%	0	\$



	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,000.00	3.11%	0	\$
	DITECH FINANCIAL LLC	34	\$4,659,976.17	49.56%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$141,800.00	1.51%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	1.38%	0	\$
	INLANTA MORTGAGE, INC.	6	\$842,047.79	8.96%	0	\$
	INTERSTATE BANK, SSB	1	\$132,276.00	1.41%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	1.48%	0	\$
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,000.00	1.51%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,608.09	1.53%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$283,259.20	3.01%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$555,400.00	5.91%	0	\$
	S.W.I. FINANCIAL SERVICES, INC.	1	\$130,100.00	1.38%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$150,000.00	1.6%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$269,500.00	2.87%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,374.37	1.48%	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,402,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJH5	AEM LOAN CORPORATION	3	\$668,000.00	2.45%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$380,000.00	1.39%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$305,000.00	1.12%	0	\$
	DITECH FINANCIAL LLC	119	\$24,023,118.39	88.02%	0	\$
	GOOGAIN INC	3	\$511,627.27	1.87%	0	\$
	K PACIFIC GROUP, A CALILFORNIA CORPORATION	1	\$554,000.00	2.03%	0	\$
	LIBERTY HOME LOANS, LLC	1	\$189,500.00	0.69%	0	\$
	MORTGAGE AMERICA, INC.	1	\$364,000.00	1.33%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$298,730.35	1.1%	0	\$
<b>Total</b>		<b>131</b>	<b>\$27,293,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJJ1	BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.75%	0	\$
	CIBM BANK	1	\$55,200.00	0.58%	0	\$
	D. L. EVANS BANK	1	\$67,500.00	0.71%	0	\$
	DITECH FINANCIAL LLC	136	\$9,162,898.16	96.38%	0	\$
	FIRST COMMONWEALTH BANK	2	\$99,120.00	1.04%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$51,200.00	0.54%	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,506,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJK8	BANKERS MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$
	DITECH FINANCIAL LLC	55	\$5,374,881.52	96.55%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	1.58%	0	\$

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<b>Total</b>			<b>57</b>	<b>\$5,566,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJL6		DITECH FINANCIAL LLC	47	\$5,480,524.75	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,480,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJM4		ACCUNET MORTGAGE LLC	1	\$144,800.00	1.33%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,400.00	1.29%	0	\$
		APPROVED MORTGAGE	1	\$150,000.00	1.38%	0	\$
		DITECH FINANCIAL LLC	72	\$9,909,264.35	91.06%	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$143,097.96	1.31%	0	\$
		LEGACYTEXAS BANK	1	\$137,376.56	1.26%	0	\$
		MORTGAGE EQUITY PARTNERS, LLC	1	\$130,683.22	1.2%	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$126,750.00	1.17%	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,882,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJP7		AEM LOAN CORPORATION	2	\$592,215.41	4.91%	0	\$
		CIBM BANK	1	\$323,623.44	2.68%	0	\$
		DITECH FINANCIAL LLC	40	\$9,007,372.55	74.69%	0	\$
		GOOGAIN INC	1	\$227,035.07	1.88%	0	\$
		MERIDIAN BANK	1	\$316,468.57	2.62%	0	\$
		NEW FED MORTGAGE, CORP.	1	\$182,980.17	1.52%	0	\$
		NORTHPOINT MORTGAGE, INC.	1	\$219,068.93	1.82%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,476.11	1.98%	0	\$
		SECURITY MORTGAGE FUNDING CORP.	1	\$196,572.98	1.63%	0	\$
		TRUST MORTGAGE LENDING CORP	1	\$247,902.07	2.06%	0	\$
		WATERMARK CAPITAL, INC.	1	\$507,839.85	4.21%	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,059,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJQ5		COMMERCIAL BANK	1	\$85,000.00	2.17%	0	\$
		DITECH FINANCIAL LLC	59	\$3,780,556.89	96.56%	0	\$
		HOWARD BANK	1	\$49,794.74	1.27%	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,915,351.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJR3		DITECH FINANCIAL LLC	12	\$1,137,961.01	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,137,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJS1		DITECH FINANCIAL LLC	11	\$1,283,584.16	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,283,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJT9		DITECH FINANCIAL LLC	9	\$1,202,066.10	89.71%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$137,937.20	10.29%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,340,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFJV4		DITECH FINANCIAL LLC	7	\$1,522,640.04	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,522,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJW2		ACADEMY MORTGAGE CORPORATION	2	\$409,485.19	7.05%	0	\$
		AEM LOAN CORPORATION	4	\$1,551,771.63	26.72%	0	\$
		AFI FINANCIAL INC.	1	\$150,000.00	2.58%	0	\$
		DITECH FINANCIAL LLC	13	\$3,202,729.73	55.16%	0	\$
		LAKESIDE BANK	1	\$197,700.00	3.4%	0	\$
		NORTHSTAR MORTGAGE CORP.	1	\$295,000.00	5.09%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,806,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJX0		ACADEMY MORTGAGE CORPORATION	5	\$1,792,924.45	18.62%	0	\$
		AEM LOAN CORPORATION	1	\$621,000.00	6.45%	0	\$
		ALL WESTERN MORTGAGE, INC.	1	\$339,245.06	3.52%	0	\$
		AXIA FINANCIAL, LLC	2	\$642,442.27	6.67%	0	\$
		DITECH FINANCIAL LLC	16	\$3,594,038.73	37.32%	0	\$
		GUILD MORTGAGE COMPANY	1	\$390,678.11	4.06%	0	\$
		HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$474,019.04	4.92%	0	\$
		LUCEY MORTGAGE CORPORATION	1	\$370,000.00	3.84%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$169,534.37	1.76%	0	\$
		MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$380,000.00	3.95%	0	\$
		NETWORK FUNDING, LP	1	\$385,891.73	4.01%	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.23%	0	\$
		SOUTH CENTRAL BANK, N.A.	1	\$256,000.00	2.65%	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,630,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJY8		ACADEMY MORTGAGE CORPORATION	1	\$167,923.52	17.17%	0	\$
		ACCUNET MORTGAGE LLC	1	\$400,300.00	40.92%	0	\$
		DITECH FINANCIAL LLC	1	\$410,000.00	41.91%	0	\$
<b>Total</b>			<b>3</b>	<b>\$978,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFJZ5		ACADEMY MORTGAGE CORPORATION	1	\$329,200.00	18.83%	0	\$
		DITECH FINANCIAL LLC	3	\$718,302.14	41.1%	0	\$
		PERL MORTGAGE, INC.	1	\$287,400.00	16.44%	0	\$
		PINNACLE MORTGAGE, INC.	1	\$413,000.00	23.63%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,747,902.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKA8		ATLANTIC HOME LENDING, INC.	1	\$143,000.00	8.82%	0	\$
		DITECH FINANCIAL LLC	11	\$1,477,698.39	91.18%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,620,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKB6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	9.26%	0	\$

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	DITECH FINANCIAL LLC	8	\$1,288,902.14	72.38%	0	\$
	IDEAL HOME LOANS, LLC	1	\$166,020.95	9.32%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$161,000.00	9.04%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,780,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKC4	1ST FINANCIAL, INC.	1	\$287,200.00	3.2%	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$853,877.23	9.51%	0	\$
	ALL HOME LENDING, INC.	1	\$278,000.00	3.1%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$226,000.00	2.52%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$302,596.04	3.37%	0	\$
	DITECH FINANCIAL LLC	17	\$4,537,163.52	50.53%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$289,350.80	3.22%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	2.7%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,323.25	3.45%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$209,717.13	2.34%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,612.52	3.06%	0	\$
	OPES ADVISORS, INC.	1	\$258,000.00	2.87%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$543,600.00	6.05%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$366,700.00	4.08%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,978,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKD2	1ST FINANCIAL, INC.	1	\$223,684.38	3.29%	0	\$
	A+ MORTGAGE SERVICES, INC.	1	\$252,685.00	3.71%	0	\$
	BERKSHIRE BANK	1	\$223,100.00	3.28%	0	\$
	DITECH FINANCIAL LLC	9	\$2,310,712.29	33.95%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	6.13%	0	\$
	HOWARD BANK	1	\$248,000.00	3.64%	0	\$
	LEGACYTEXAS BANK	1	\$312,763.27	4.6%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$201,000.00	2.95%	0	\$
	MORTGAGE TRUST, INC	1	\$322,500.00	4.74%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,271.55	7.59%	0	\$
	ONYX LENDING, LLC	1	\$284,000.00	4.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,000.00	6.69%	0	\$
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$269,428.29	3.96%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$237,500.00	3.49%	0	\$
	V.I.P. MORTGAGE INC.	1	\$214,600.00	3.15%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$318,000.00	4.66%	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,806,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKE0	ACADEMY MORTGAGE CORPORATION	1	\$109,600.00	2.5%	0	\$

	ALTERRA GROUP, LLC	3	\$299,734.45	6.84%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,866.12	2.37%	0	\$
	APPROVED MORTGAGE	1	\$91,050.00	2.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$200,890.00	4.59%	0	\$
	DITECH FINANCIAL LLC	28	\$2,773,646.50	63.33%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.28%	0	\$
	MORTGAGE AMERICA, INC.	2	\$200,670.25	4.58%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$96,000.00	2.19%	0	\$
	RMS & ASSOCIATES, INC.	1	\$95,250.00	2.17%	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$199,950.00	4.57%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$108,856.20	2.5%	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,379,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKF7	ACCUNET MORTGAGE LLC	1	\$133,400.00	2.29%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	2.58%	0	\$
	ALTERRA GROUP, LLC	1	\$135,828.89	2.33%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	2.29%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$148,549.63	2.55%	0	\$
	DITECH FINANCIAL LLC	23	\$3,188,838.67	54.77%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$128,077.25	2.2%	0	\$
	INLANTA MORTGAGE, INC.	1	\$130,339.54	2.24%	0	\$
	J. G. WENTWORTH HOME LENDING, LLC	1	\$127,842.61	2.2%	0	\$
	OAKTREE FUNDING CORP.	1	\$134,400.00	2.31%	0	\$
	PACOR MORTGAGE CORP.	1	\$134,000.00	2.3%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$147,818.02	2.54%	0	\$
	RESMAC, INC.	1	\$145,820.49	2.5%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$149,700.00	2.57%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	2.37%	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$142,312.35	2.44%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$280,134.21	4.81%	0	\$
	WILLAMETTE VALLEY BANK	1	\$126,400.00	2.17%	0	\$
	WOLFE FINANCIAL, INC.	1	\$147,250.00	2.54%	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,822,311.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKG5	1ST FINANCIAL, INC.	1	\$192,800.00	7.87%	0	\$
	ALTERRA GROUP, LLC	1	\$180,000.00	7.35%	0	\$
	DITECH FINANCIAL LLC	6	\$1,144,478.40	46.74%	0	\$
	FFC MORTGAGE CORP.	1	\$185,005.61	7.56%	0	\$
	LUCEY MORTGAGE CORPORATION	1	\$175,200.00	7.16%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,738.79	8.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,350.00	7.49%	0	\$

		VAN DYK MORTGAGE CORPORATION	1	\$190,000.00	7.75%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,448,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFKH3		ALTERRA GROUP, LLC	2	\$592,993.16	13.69%	0	\$
		COLUMBIA STATE BANK	1	\$232,500.00	5.37%	0	\$
		DITECH FINANCIAL LLC	8	\$2,262,700.00	52.23%	0	\$
		NEW FED MORTGAGE, CORP.	1	\$399,000.00	9.21%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$321,600.00	7.42%	0	\$
		SOUTHWEST FUNDING, L.P.	1	\$232,207.48	5.36%	0	\$
		WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,332,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFLX7		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$607,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,625,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,107,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFME8		HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,510,127.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,292,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,150,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,679,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,779,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FFMK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,747.54	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,975,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFML2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,513,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMM0		HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,952,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,749,881.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,595,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,276,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,406,753.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,150,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,577,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,577,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,379,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFMW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,156,533.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFN23		COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$
		PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,289,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFN31		HSBC BANK USA, N.A.	3	\$560,912.13	37.52%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$
		PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$
		UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,494,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFN49		COMERICA BANK	2	\$363,984.57	32.62%	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,115,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFN56		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$
		PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$
		UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,177,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNL1		COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$
		HSBC BANK USA, N.A.	1	\$135,825.73	5.25%	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$
		UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,585,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNM9		PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,189,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNN7		HSBC BANK USA, N.A.	1	\$95,881.96	9.48%	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$



		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,011,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNP2		BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$
		COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$
		COMERICA BANK	1	\$53,200.00	4.52%	0	\$
		ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$
		HSBC BANK USA, N.A.	4	\$292,382.68	24.82%	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$
		PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$
		PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,177,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNQ0		COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$
		HSBC BANK USA, N.A.	2	\$561,545.70	8.6%	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$571,788.67	8.76%	0	\$
		PHH HOME LOANS, LLC	2	\$437,707.91	6.7%	0	\$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$619,640.49	9.49%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$403,181.12	6.17%	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,564,972.98	54.58%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,530,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNR8		CARTUS HOME LOANS	1	\$212,075.00	13.36%	0	\$
		COLDWELL BANKER HOME LOANS	1	\$404,470.54	25.48%	0	\$
		KEYBANK NATIONAL ASSOCIATION	2	\$520,531.55	32.79%	0	\$
		PHH MORTGAGE CORPORATION	2	\$450,350.97	28.37%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,587,428.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNS6		CENTURY 21 MORTGAGE	1	\$90,287.92	7.38%	0	\$
		COMERICA BANK	1	\$279,166.12	22.81%	0	\$
		KEYBANK NATIONAL ASSOCIATION	3	\$542,550.52	44.34%	0	\$
		PHH HOME LOANS, LLC	1	\$311,636.08	25.47%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,223,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNT4		CARTUS HOME LOANS	1	\$99,842.63	9.19%	0	\$
		COMERICA BANK	2	\$192,900.03	17.75%	0	\$
		KEYBANK NATIONAL ASSOCIATION	6	\$595,747.32	54.82%	0	\$
		PHH MORTGAGE CORPORATION	1	\$92,337.00	8.5%	0	\$
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,838.93	9.74%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,086,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFNU1	CARTUS HOME LOANS	2	\$187,000.00	7.5%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$273,431.31	10.97%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$104,000.00	4.17%	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$491,718.13	19.73%	0	\$
	PHH HOME LOANS, LLC	1	\$98,250.00	3.94%	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,238,067.79	49.68%	0	\$
	UBS AG, TAMPA BRANCH	1	\$99,857.96	4.01%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,492,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNV9	COLDWELL BANKER HOME LOANS	1	\$194,701.60	18.12%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$729,786.82	67.93%	0	\$
	UBS AG, TAMPA BRANCH	1	\$149,773.28	13.95%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,074,261.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNW7	COLDWELL BANKER HOME LOANS	1	\$224,668.53	3.56%	0	\$
	HSBC BANK USA, N.A.	13	\$3,388,681.05	53.69%	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$1,191,144.32	18.87%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$331,215.39	5.25%	0	\$
	PHH MORTGAGE CORPORATION	1	\$398,000.00	6.31%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$624,068.59	9.89%	0	\$
	UBS AG, TAMPA BRANCH	1	\$153,773.12	2.43%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,311,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNX5	COLDWELL BANKER HOME LOANS	1	\$338,732.67	31.31%	0	\$
	HSBC BANK USA, N.A.	2	\$539,373.65	49.86%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$203,680.54	18.83%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,081,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNY3	KEYBANK NATIONAL ASSOCIATION	1	\$342,513.68	30.24%	0	\$
	PHH MORTGAGE CORPORATION	2	\$446,652.89	39.43%	0	\$
	USE CREDIT UNION	1	\$343,520.06	30.33%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,132,686.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFNZ0	COLDWELL BANKER MORTGAGE	1	\$167,037.64	14.43%	0	\$
	COMERICA BANK	1	\$163,583.45	14.13%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$155,102.40	13.4%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,138.89	14.78%	0	\$
	PHH MORTGAGE CORPORATION	2	\$327,421.93	28.28%	0	\$
	UBS AG, TAMPA BRANCH	1	\$173,351.65	14.98%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,157,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSC6	CAPSTAR LENDING, LLC	1	\$164,418.23	4.4%	0	\$
	F&M BANK, A STATE BANK	1	\$174,504.13	4.67%	0	\$
		1	\$157,055.41	4.2%	0	\$

		INTEGRITY MORTGAGE CORPORATION OF TEXAS					
		MORTGAGE EQUITY PARTNERS, LLC	1	\$169,765.78	4.54%	0	\$
		PEIPLES DISCOUNT MORTGAGE, INC	1	\$160,783.13	4.3%	0	\$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,579.84	4.08%	0	\$
		STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$170,257.16	4.56%	0	\$
		U.S. BANK N.A.	16	\$2,586,402.57	69.25%	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,735,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSD4		AMERICAN BANK OF MISSOURI CORPORATION	1	\$114,841.56	3.37%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,558.34	3.33%	0	\$
		BANK OF THE OZARKS	1	\$113,576.23	3.33%	0	\$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,830.92	3.52%	0	\$
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,239.51	3.24%	0	\$
		CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$119,362.11	3.5%	0	\$
		F & M BANK A STATE BANK	1	\$121,493.95	3.57%	0	\$
		F&M BANK, A STATE BANK	1	\$115,408.14	3.39%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC, LIMITED LIABILITY COMPANY	1	\$119,627.39	3.51%	0	\$
		HOME MORTGAGE ALLIANCE, LLC	1	\$113,835.74	3.34%	0	\$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,839.38	3.34%	0	\$
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$113,365.04	3.33%	0	\$
		POINEER BANK.	1	\$122,131.37	3.59%	0	\$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$119,834.67	3.52%	0	\$
		U.S. BANK N.A.	14	\$1,655,095.26	48.6%	0	\$
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,668.76	3.52%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,405,708.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSE2		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$63,393.92	0.96%	0	\$
		ATLANTIC CAPITAL BANK, N.A.	1	\$79,769.09	1.2%	0	\$
		BANK OF AMERICAN FORK	1	\$72,684.87	1.1%	0	\$
		BANK OF CLEVELAND	1	\$69,722.14	1.05%	0	\$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,874.99	1.25%	0	\$
		BANK OF THE OZARKS	1	\$76,179.47	1.15%	0	\$

	BANKERS TRUST COMPANY	1	\$79,265.38	1.2%	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$58,813.23	0.89%	0	\$
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$37,833.76	0.57%	0	\$
	CASON HOME LOANS A CORPORATION	1	\$70,011.81	1.06%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,879.04	1.13%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$43,833.88	0.66%	0	\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$32,505.06	0.49%	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$120,324.31	1.82%	0	\$
	CORE BANK	1	\$65,010.12	0.98%	0	\$
	F&M BANK, A STATE BANK	1	\$72,297.99	1.09%	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$73,178.56	1.1%	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$74,973.13	1.13%	0	\$
	FIRST MIDWEST A STATE BANK	1	\$59,728.04	0.9%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$79,879.51	1.2%	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO CORPORATION	1	\$62,905.12	0.95%	0	\$
	FORCHT BANK, N.A.	1	\$79,883.70	1.21%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.2%	0	\$
	GUARANTY BANK, A CORPORATION	3	\$204,479.07	3.08%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$145,684.73	2.2%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$67,764.19	1.02%	0	\$
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$68,517.19	1.03%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$130,089.95	1.96%	0	\$
	PLAZA PARK BANK	1	\$69,868.75	1.05%	0	\$
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,722.79	0.83%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,709.94	0.9%	0	\$
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$61,696.40	0.93%	0	\$
	SERVISFIRST BANK	1	\$54,918.97	0.83%	0	\$
	SOUTHPOINT BANK	1	\$74,474.63	1.12%	0	\$
	U.S. BANK N.A.	61	\$3,780,172.24	57.02%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,992.82	1.06%	0	\$

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$79,678.88	1.2%	0	\$
	WASHITA MORTGAGE INC	1	\$57,515.14	0.87%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$39,939.75	0.61%	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,629,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSF9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,855.41	1%	0	\$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,696.92	1.09%	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,846.78	1.08%	0	\$
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,698.29	1.04%	0	\$
	ATLANTIC CAPITAL BANK, N.A.	1	\$92,388.54	0.96%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$196,227.37	2.04%	0	\$
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$106,677.06	1.11%	0	\$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$99,708.61	1.04%	0	\$
	CIBM BANK	1	\$85,374.04	0.89%	0	\$
	COMMUNITY FIRST BANK	1	\$94,260.93	0.98%	0	\$
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$101,107.34	1.05%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,734.41	0.93%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$96,233.02	1%	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,444.43	1.1%	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$96,663.61	1.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,888.63	1.07%	0	\$
	FIRST FEDERAL BANK	1	\$89,864.45	0.93%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,110.94	1.06%	0	\$
	FIRST STATE BANK	1	\$99,849.38	1.04%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$96,919.43	1.01%	0	\$
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$106,116.89	1.1%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,053.85	1.03%	0	\$
	JET DIRECT FUNDING CORP A DELAWARE CORPORTATION	1	\$99,698.30	1.04%	0	\$
	LEGACY BANK, A CORPORATION	1	\$86,120.09	0.9%	0	\$
	MEMBER OPTIONS, LLC	1	\$98,251.79	1.02%	0	\$

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,861.43	0.96%	0	\$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$90,635.29	0.94%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,840.89	1.12%	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$91,241.73	0.95%	0	\$
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$88,870.62	0.92%	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORTION.	1	\$97,802.40	1.02%	0	\$
	PINNACLE BANK	1	\$88,072.92	0.92%	0	\$
	PRIME SOURCE MORTGAGE, INC.	1	\$89,468.00	0.93%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,868.97	0.9%	0	\$
	SOUTHWEST BANK	1	\$86,743.24	0.9%	0	\$
	SSBT MORTGAGE GROUP, LLC	2	\$204,347.29	2.13%	0	\$
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$89,864.44	0.93%	0	\$
	U.S. BANK N.A.	56	\$5,537,580.80	57.61%	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$107,572.47	1.12%	0	\$
	UNITED BANK	1	\$106,339.59	1.11%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$97,707.76	1.02%	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,611,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSG7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,707.97	1.38%	0	\$
	BANK OF TENNESSEE	2	\$280,265.79	2.7%	0	\$
	BARTLETT MORTGAGE CORPORATION	1	\$141,988.97	1.37%	0	\$
	BRYANT BANK	2	\$288,548.70	2.78%	0	\$
	CIBM BANK	1	\$138,974.48	1.34%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$133,802.59	1.29%	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$149,779.02	1.44%	0	\$
	FIRST MIDWEST BANK A STATE BANK	1	\$146,815.44	1.41%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$126,821.05	1.22%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,265.99	2.47%	0	\$
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$145,259.50	1.4%	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$128,627.64	1.24%	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,441.33	1.21%	0	\$
	GUARANTY BANK, A CORPORATION.	1	\$127,823.65	1.23%	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$127,112.46	1.22%	0	\$
		2	\$294,110.01	2.83%	0	\$

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,372.25	1.42%	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,085.01	1.37%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,193.17	1.35%	0	\$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,397.42	1.35%	0	\$
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	\$133,000.00	1.28%	0	\$
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	1	\$137,547.07	1.32%	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,819.65	1.23%	0	\$
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$129,765.92	1.25%	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,576.59	1.44%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$146,846.04	1.41%	0	\$
	PROVINCIAL BANK, A STATE BANK	1	\$126,126.68	1.21%	0	\$
	TEXAS LOAN STAR, INC..	1	\$142,314.66	1.37%	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$129,812.71	1.25%	0	\$
	U.S. BANK N.A.	42	\$5,717,224.30	55%	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$129,341.56	1.22%	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,394,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSH5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.7%	0	\$
	AMERICAN BANK, N.A.	1	\$75,920.00	0.88%	0	\$
	BANCFIRST	1	\$71,137.87	0.83%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$75,760.45	0.88%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$40,785.72	0.47%	0	\$
	BANKWEST INC	1	\$69,131.03	0.8%	0	\$
	BRAINERD SAVINGS & LOAN ASSOC A FEDERAL ASSOC	1	\$79,774.25	0.93%	0	\$
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$72,388.37	0.84%	0	\$
	COMMUNITY CHOICE BANK CREDIT UNION	1	\$57,906.22	0.67%	0	\$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,872.21	0.96%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$77,833.93	0.9%	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,035.13	0.64%	0	\$
	FIRST BANK	1	\$83,471.28	0.97%	0	\$

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,276.20	0.93%	0	\$
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$71,698.20	0.83%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$69,136.12	0.8%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$72,086.37	0.84%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,920.00	0.67%	0	\$
	GUARANTY BANK, A CORPORATION	2	\$124,773.61	1.45%	0	\$
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$64,799.54	0.75%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$73,771.26	0.86%	0	\$
	MEMBERS OPTIONS, LLC	1	\$84,726.18	0.98%	0	\$
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$71,889.14	0.84%	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$82,638.68	0.96%	0	\$
	NOTHNAGLE HOME SECURITIES CORP.	2	\$166,138.13	1.93%	0	\$
	PATRIOT BANK	1	\$69,892.22	0.81%	0	\$
	PEOPLES NATIONAL BANK,N.A., A NATIONAL BANK	1	\$77,359.57	0.9%	0	\$
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$73,373.03	0.85%	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$78,029.68	0.91%	0	\$
	SIMMONS BANK	1	\$83,867.80	0.97%	0	\$
	SYRACUSE SECURITIES, INC.	1	\$71,804.28	0.83%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$83,867.80	0.97%	0	\$
	U.S. BANK N.A.	93	\$6,148,662.75	71.45%	0	\$
<b>Total</b>		<b>127</b>	<b>\$8,608,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSJ1	BANK OF CLEVELAND	1	\$98,740.93	6.17%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$105,330.31	6.58%	0	\$
	FIRST IPSWICH BANK	1	\$94,847.20	5.93%	0	\$
	GRANITE COMMUNITY BANK	1	\$93,198.80	5.82%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,835.62	6.24%	0	\$
	PEOPLES BANK	1	\$100,000.00	6.25%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$85,062.96	5.31%	0	\$
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$99,835.62	6.24%	0	\$
	U.S. BANK N.A.	8	\$823,847.95	51.46%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,600,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFSK8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,586.64	3.41%	0	\$



	BANK OF LEXINGTON, INC., A CORPORATION	1	\$126,196.69	3.32%	0	\$
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,198.30	3.29%	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$125,220.31	3.29%	0	\$
	BANKWEST INC	1	\$127,827.81	3.36%	0	\$
	CONVERSE COUNTY BANK	1	\$140,000.00	3.68%	0	\$
	CREDIT UNION, A SATE CHARTERED CREDIT UNION	1	\$138,476.90	3.64%	0	\$
	FIRST NATIONAL BANK NORTH	1	\$144,761.66	3.8%	0	\$
	FIRST PREMIER BANK	1	\$147,362.60	3.87%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,176.09	3.53%	0	\$
	HOME FEDERAL BANK	1	\$142,175.94	3.74%	0	\$
	MARQUETTE BANK	1	\$126,200.00	3.32%	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$142,270.79	3.74%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,365.81	3.82%	0	\$
	U.S. BANK N.A.	14	\$1,910,490.67	50.19%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,805,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFU74	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,151.29	14.45%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$69,797.39	10.83%	0	\$
	MARQUETTE BANK	1	\$74,792.99	11.6%	0	\$
	PROSPECT MORTGAGE LLC	1	\$273,089.55	42.36%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$133,929.28	20.76%	0	\$
<b>Total</b>		<b>5</b>	<b>\$644,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFU82	ACADEMY MORTGAGE CORPORATION	1	\$72,029.67	4.5%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$392,968.99	24.53%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,380.30	4.89%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$281,927.43	17.6%	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,023.47	4.99%	0	\$
	FIRST COUNTY BANK	1	\$67,808.05	4.23%	0	\$
	GUARANTEED RATE INC	3	\$226,879.89	14.16%	0	\$
	INLAND BANK & TRUST	1	\$73,496.30	4.59%	0	\$
	MORTGAGE SERVICES III, LLC	3	\$193,962.35	12.11%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$63,116.92	3.94%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,493.04	4.46%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,602,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFU90	ACADEMY MORTGAGE CORPORATION	1	\$105,399.59	2.35%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$296,436.35	6.61%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$91,071.50	2.03%	0	\$
	CALIBER HOME LOANS INC	1	\$87,991.66	1.96%	0	\$
	COMPASS MORTGAGE INC.	1	\$107,414.89	2.4%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$105,900.21	2.36%	0	\$
	DELMAR FINANCIAL COMPANY	2	\$184,568.89	4.12%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$195,156.73	4.35%	0	\$
	ENVOY MORTGAGE, LTD	1	\$99,414.79	2.22%	0	\$
	FIRST COUNTY BANK	1	\$93,610.11	2.09%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$106,161.89	2.37%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$86,319.12	1.93%	0	\$
	GUARANTEED RATE INC	5	\$492,389.48	10.99%	0	\$
	INLAND BANK & TRUST	1	\$93,734.66	2.09%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$103,578.18	2.31%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$280,778.74	6.26%	0	\$
	MARQUETTE BANK	3	\$290,458.42	6.48%	0	\$
	MB FINANCIAL BANK N.A.	1	\$93,659.89	2.09%	0	\$
	MIDWEST COMMUNITY BANK	1	\$107,935.56	2.41%	0	\$
	NEIGHBORHOOD LOANS, INC.	3	\$285,995.67	6.38%	0	\$
	NORTHWEST BANK OF ROCKFORD	2	\$176,516.61	3.94%	0	\$
	OLD SECOND NATIONAL BANK	1	\$102,455.44	2.29%	0	\$
	PERL MORTGAGE INC	1	\$98,732.81	2.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$185,006.31	4.13%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$196,461.61	4.38%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$100,385.90	2.24%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$211,666.62	4.72%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$102,594.58	2.3%	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,481,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVA6	ACADEMY MORTGAGE CORPORATION	2	\$281,777.13	3.12%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$137,012.14	1.52%	0	\$
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$141,608.04	1.57%	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$127,978.84	1.42%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,809.78	1.49%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$127,618.45	1.41%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$231,309.70	2.56%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$137,651.68	1.52%	0	\$

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,203.81	1.58%	0	\$
	COMPASS MORTGAGE INC.	2	\$247,108.90	2.74%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$357,814.02	3.96%	0	\$
	ENVOY MORTGAGE, LTD	3	\$362,444.67	4.01%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,371.18	3.12%	0	\$
	GUARANTEED RATE INC	7	\$897,184.76	9.94%	0	\$
	HOME STATE BANK N.A.	2	\$256,977.87	2.85%	0	\$
	INLAND BANK & TRUST	2	\$256,056.98	2.84%	0	\$
	KEY MORTGAGE SERVICES INC	2	\$227,713.77	2.52%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,987.73	1.36%	0	\$
	MB FINANCIAL BANK N.A.	1	\$148,987.61	1.65%	0	\$
	MIDWEST COMMUNITY BANK	3	\$382,746.89	4.24%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$235,233.01	2.61%	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$121,264.34	1.34%	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$116,095.34	1.29%	0	\$
	OLD SECOND NATIONAL BANK	1	\$142,088.68	1.57%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$128,705.14	1.43%	0	\$
	PERL MORTGAGE INC	2	\$252,023.89	2.79%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$115,767.81	1.28%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$145,995.89	1.62%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	4	\$556,994.51	6.17%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,678.20	1.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,173.95	1.63%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$132,816.76	1.47%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,843.35	1.43%	0	\$
	WELLS FARGO BANK, N.A.	2	\$252,354.93	2.8%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,434,930.76	15.89%	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,027,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVB4	ACADEMY MORTGAGE CORPORATION	1	\$169,922.34	3.14%	0	\$
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$156,317.31	2.89%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$169,509.30	3.13%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$163,855.29	3.02%	0	\$
	COMPASS MORTGAGE INC.	3	\$478,039.38	8.82%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$479,876.72	8.86%	0	\$
	GUARANTEED RATE INC	2	\$343,781.81	6.35%	0	\$
	HOME STATE BANK N.A.	2	\$328,649.56	6.07%	0	\$
	INLAND BANK & TRUST	2	\$314,683.80	5.81%	0	\$

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	INLANTA MORTGAGE, INC	1	\$158,202.15	2.92%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$322,721.46	5.96%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$149,888.51	2.77%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$322,669.88	5.96%	0	\$
	NEIGHBORHOOD LOANS, INC.	2	\$312,882.87	5.78%	0	\$
	PROSPECT MORTGAGE LLC	1	\$165,560.42	3.06%	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$759,494.09	14.02%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,054.21	2.97%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$149,477.42	2.76%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$310,651.49	5.71%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,417,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVC2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$189,117.29	2.14%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$279,458.90	3.15%	0	\$
	BBMC MORTGAGE LLC	1	\$211,701.29	2.39%	0	\$
	BLUELEAF LENDING LLC	3	\$691,906.93	7.81%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,980.58	2.07%	0	\$
	COMPASS MORTGAGE INC.	1	\$185,567.83	2.09%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$746,474.55	8.43%	0	\$
	ENVOY MORTGAGE, LTD	1	\$182,440.54	2.06%	0	\$
	GUARANTEED RATE INC	1	\$187,529.41	2.12%	0	\$
	INLAND BANK & TRUST	1	\$199,956.86	2.26%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$241,045.65	2.72%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	2	\$472,426.65	5.33%	0	\$
	MARQUETTE BANK	3	\$584,349.99	6.6%	0	\$
	MB FINANCIAL BANK N.A.	1	\$192,750.09	2.18%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$205,505.57	2.32%	0	\$
	PERL MORTGAGE INC	4	\$829,875.71	9.37%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$567,765.07	6.41%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$454,091.36	5.13%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$180,012.84	2.03%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$184,988.99	2.09%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,887,717.14	21.3%	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,857,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVDO	ACADEMY MORTGAGE CORPORATION	2	\$100,228.82	4.02%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$104,909.62	4.21%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$66,815.05	2.68%	0	\$

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$204,508.41	8.21%	0	\$
	CALIBER HOME LOANS INC	4	\$265,412.24	10.66%	0	\$
	CARROLLTON BANK	1	\$79,568.59	3.19%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$77,779.77	3.12%	0	\$
	ENVOY MORTGAGE, LTD	1	\$64,411.84	2.59%	0	\$
	FIRST CLOVER LEAF BANK	1	\$35,829.33	1.44%	0	\$
	FIRST COUNTY BANK	3	\$122,134.86	4.9%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$64,200.28	2.58%	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$160,443.22	6.44%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$115,726.08	4.65%	0	\$
	GUARANTEED RATE INC	1	\$62,778.23	2.52%	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$81,197.24	3.26%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$81,107.95	3.26%	0	\$
	MARQUETTE BANK	1	\$53,455.33	2.15%	0	\$
	NEIGHBORHOOD LOANS, INC.	1	\$68,908.55	2.77%	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$81,673.03	3.28%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$68,757.26	2.76%	0	\$
	PERL MORTGAGE INC	1	\$67,724.22	2.72%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$72,902.70	2.93%	0	\$
	STILLMAN BANCCORP N.A.	1	\$55,346.79	2.22%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$54,702.55	2.2%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$280,165.45	11.24%	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,490,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVG3	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$136,898.09	12.17%	0	\$
	FIRST MORTGAGE COMPANY LLC	4	\$652,881.45	58.06%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$225,567.96	20.06%	0	\$
	REPUBLIC BANK& TRUST	1	\$109,121.74	9.71%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,124,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVH1	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$374,897.76	9.12%	0	\$
	EQUITY RESOURCES,INC.	1	\$291,178.03	7.09%	0	\$
	FIRST HOME MORTGAGE CORPORATION	9	\$2,174,018.65	52.91%	0	\$
	HOWARD BANK	3	\$530,285.11	12.91%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$249,456.79	6.07%	0	\$
	PRESIDENTIAL BANK FSB	1	\$144,705.53	3.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,393.69	8.38%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,108,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FFVJ7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$169,510.83	14.23%	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$140,447.35	11.79%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$98,660.80	8.28%	0	\$
	FIRST MARINER BANK	1	\$169,956.63	14.26%	0	\$
	M&T BANK	1	\$171,437.70	14.39%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,281.43	14.21%	0	\$
	PHH HOME LOANS LLC	1	\$140,003.63	11.75%	0	\$
	PROSPERITY HOME MORTGAGE LLC	1	\$132,246.56	11.09%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,191,544.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVL2	FIRST HOME MORTGAGE CORPORATION	1	\$144,951.28	49.99%	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$79,365.32	27.37%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,656.58	22.64%	0	\$
<b>Total</b>		<b>4</b>	<b>\$289,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVM0	ACADEMY MORTGAGE CORPORATION	1	\$137,537.09	7.08%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$151,551.42	7.8%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,168,058.67	60.12%	0	\$
	FIRST MARINER BANK	1	\$106,366.42	5.47%	0	\$
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$239,237.04	12.31%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,234.91	7.22%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,942,985.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVN8	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,231.46	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$227,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVP3	WEICHERT FINANCIAL SERVICES	1	\$313,524.83	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$313,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFVQ1	GEORGE MASON MORTGAGE LLC	1	\$201,659.55	19.73%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$303,471.81	29.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,026.78	20.16%	0	\$
	WELLS FARGO BANK, N.A.	1	\$311,015.18	30.42%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,022,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFWH0	A & N MORTGAGE SERVICES INC	1	\$403,364.19	1.28%	0	\$
	ABRI CREDIT UNION	1	\$260,865.13	0.83%	0	\$
	ALLIED FIRST BANK, SB	1	\$330,467.60	1.05%	0	\$
	CAROLINA ALLIANCE BANK	1	\$400,000.00	1.27%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$786,343.73	2.5%	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$274,547.97	0.87%	0	\$

	E LOANS MORTGAGE, INC	2	\$582,411.48	1.85%	0	\$
	ENTERPRISE BANK & TRUST	1	\$251,345.07	0.8%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$416,339.18	1.32%	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$473,254.03	1.51%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$398,500.00	1.27%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,403.54	1.2%	0	\$
	J.S. SHIRK & ASSOCIATES, INC.	1	\$166,138.12	0.53%	0	\$
	JONAH BANK OF WYOMING	2	\$589,345.32	1.88%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$206,150.00	0.66%	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$214,654.18	0.68%	0	\$
	MASTERMAN ROCHE, INC.	2	\$781,518.12	2.49%	0	\$
	NMSI, INC.	1	\$624,016.39	1.99%	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$188,777.62	0.6%	0	\$
	OZARK BANK	1	\$200,000.00	0.64%	0	\$
	PARK STERLING BANK	1	\$411,337.31	1.31%	0	\$
	PEOPLES BANK OF COMMERCE	1	\$176,721.44	0.56%	0	\$
	PREFERRED LENDING SOLUTIONS LLC	1	\$226,350.00	0.72%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,620.78	1.2%	0	\$
	SOUTH STORY BANK & TRUST	1	\$303,725.68	0.97%	0	\$
	ST FIN CORP	1	\$314,504.26	1%	0	\$
	STONEGATE MORTGAGE CORPORATION	67	\$20,590,223.89	65.51%	0	\$
	SUNSET BANK & SAVINGS	1	\$205,600.00	0.65%	0	\$
	TAM LENDING CENTER INC.	1	\$329,659.85	1.05%	0	\$
	THE TURNKEY FOUNDATION, INC.	1	\$204,353.82	0.65%	0	\$
	TOP ONE MORTGAGE, L.L.C.	1	\$365,417.29	1.16%	0	\$
<b>Total</b>		<b>101</b>	<b>\$31,429,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFWJ6	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$137,778.04	6.68%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,658.38	6.48%	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP DBA REDROCK MORTGAG	1	\$116,056.48	5.62%	0	\$
	BLUELEAF LENDING, LLC	1	\$127,294.92	6.17%	0	\$
	E LOANS MORTGAGE, INC	1	\$121,250.00	5.88%	0	\$
	LINCOLN SAVINGS BANK	1	\$140,423.77	6.81%	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$120,318.51	5.83%	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$113,720.75	5.51%	0	\$
	PROFUND MORTGAGE LLC	1	\$148,266.30	7.19%	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$549,094.62	26.61%	0	\$
	THE EQUITABLE BANK, SSB	1	\$127,648.80	6.19%	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,390.78	4.19%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$141,581.67	6.84%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,063,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FFWK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,276.28	12.12%	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$131,809.81	9.96%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$155,000.00	11.72%	0	\$
	NEIGHBORHOOD LOANS INC	1	\$133,662.80	10.1%	0	\$
	PERL MORTGAGE INC.	1	\$156,186.68	11.81%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,136.31	8.93%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$318,787.24	24.1%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$149,034.96	11.26%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,322,894.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFWL1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$114,125.08	8.07%	0	\$
	CAROLINA ALLIANCE BANK	1	\$112,910.00	7.98%	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$87,179.73	6.16%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$105,941.03	7.49%	0	\$
	FIRST WHOLESALE LENDING, INC	1	\$142,320.71	10.06%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$106,818.31	7.55%	0	\$
	MICHIGAN FIRST MORTGAGE, INC.	2	\$182,517.15	12.9%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$424,209.79	29.99%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$138,558.84	9.8%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,414,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFX97	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,080.25	9.35%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,920.00	9.5%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,317.00	10.3%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	9.92%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$113,325.24	9.62%	0	\$
	NETWORK FUNDING LP	1	\$115,019.50	9.77%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,822.27	10%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	10.61%	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$123,900.00	10.52%	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$122,500.00	10.41%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,177,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY21	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$271,300.00	14.51%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$393,450.00	21.04%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,600.00	7.36%	0	\$



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	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,880.00	7.11%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$128,000.00	6.84%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$263,200.00	14.07%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$136,140.00	7.28%	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.84%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,644.67	7.84%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$133,000.00	7.11%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,870,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY39	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	11.87%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS	1	\$131,250.00	10.85%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$134,000.00	11.08%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,920.00	11.9%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,500.00	10.54%	0	\$
	SOUTHWEST FUNDING LP	1	\$132,300.00	10.94%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,250.00	10.61%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,250.00	10.85%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$137,250.00	11.36%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,209,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY47	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,000.00	14.47%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,250.00	13.45%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	14.21%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$336,147.68	29.13%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$162,000.00	14.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	14.7%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,154,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY54	1ST PRIORITY MORTGAGE INC	1	\$135,900.00	9.97%	0	\$
		1	\$132,795.22	9.74%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,559.96	9.43%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,000.00	10.35%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$138,795.00	10.18%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$140,500.00	10.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,400.00	19.69%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$132,000.00	9.68%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	10.65%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,362,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY62	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.37%	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	0.64%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$415,200.00	0.77%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,000.00	1.2%	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$417,000.00	0.77%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$512,405.00	0.95%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$776,700.00	1.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$708,406.00	1.32%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$560,400.00	1.04%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.66%	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.89%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.33%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$272,000.00	0.51%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,770.00	1.14%	0	\$
	CACHET REAL ESTATE FINANCE LLC	1	\$213,600.00	0.4%	0	\$
	CALATLANTIC MORTGAGE INC	2	\$576,548.00	1.07%	0	\$
	CB AND S BANK	1	\$242,250.00	0.45%	0	\$
	CENDERA FUNDING INC	1	\$320,383.00	0.6%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$817,000.00	1.52%	0	\$

	CHURCHILL MORTGAGE CORPORATION	1	\$185,400.00	0.34%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,600.00	0.33%	0	\$
	CITY BANKD DBA CITY BANK MORTGAGE	1	\$180,000.00	0.33%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$763,650.00	1.42%	0	\$
	CITYWIDE HOME LONAS A UTAH CORPORATION	1	\$348,000.00	0.65%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,250.00	0.86%	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$384,000.00	0.71%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,630.00	0.5%	0	\$
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$317,050.00	0.59%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,691.00	0.43%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,095,800.00	2.04%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,197,000.00	2.22%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,211,425.00	2.25%	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$815,400.00	1.51%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.37%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$226,400.00	0.42%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$193,000.00	0.36%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,122,986.64	5.8%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.64%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$306,375.00	0.57%	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.84%	0	\$
	GOLDWATER BANK NA	1	\$417,000.00	0.77%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$680,256.00	1.26%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$191,920.00	0.36%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.77%	0	\$
		2	\$484,665.00	0.9%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	0.99%	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$816,696.00	1.52%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.41%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$502,000.00	0.93%	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIMITED LI	1	\$327,920.00	0.61%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$936,000.00	1.74%	0	\$
	M AND T BANK	1	\$329,000.00	0.61%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,942.00	0.4%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,000.00	0.63%	0	\$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,650.00	0.58%	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.77%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.72%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$705,585.00	1.31%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%	0	\$
	MORTGAGE SERVICES III LLC LIMITED LIABILITY COMPANY	1	\$250,000.00	0.46%	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$784,600.00	1.46%	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,500.00	0.48%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.33%	0	\$
	NEW DOMINION BANK A BANKING CORPORATION	1	\$164,700.00	0.31%	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$414,000.00	0.77%	0	\$
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$333,000.00	0.62%	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$540,924.00	1%	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,286,504.00	2.39%	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,133,875.00	2.11%	0	\$
		7	\$2,573,748.52	4.78%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$337,500.00	0.63%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$256,000.00	0.48%	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$265,905.00	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,418,232.00	6.35%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,472,600.00	2.74%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$609,000.00	1.13%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$389,500.00	0.72%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$971,000.00	1.8%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$466,590.00	0.87%	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$622,500.00	1.16%	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$280,000.00	0.52%	0	\$
	SOUTHWEST FUNDING LP	1	\$414,000.00	0.77%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	4	\$883,631.00	1.64%	0	\$
	THE MORTGAGE WAREHOUSE, LLC	1	\$324,500.00	0.6%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$244,000.00	0.45%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$994,500.00	1.85%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,305,847.00	2.43%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.38%	0	\$
	VIP MORTGAGE INC	2	\$762,000.00	1.42%	0	\$
	WALICK AND VOLK INC	1	\$401,900.00	0.75%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$352,450.00	0.65%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	0.77%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$323,200.00	0.6%	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$264,591.98	0.49%	0	\$
<b>Total</b>		<b>174</b>	<b>\$53,835,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY70	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,250.00	11.1%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$138,180.03	10.94%	0	\$

	GOLDEN MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.87%	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$408,003.00	32.3%	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$136,842.00	10.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$290,000.00	22.96%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,263,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFY88	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	10.05%	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,625.00	10.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,025.00	10.31%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$117,250.00	9.82%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	10.46%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$110,400.00	9.25%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$122,000.00	10.22%	0	\$
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$120,000.00	10.05%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.42%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,108.62	10.4%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,193,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,188.54	4.57%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.82%	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,052.53	4.17%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$295,000.00	9.62%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,411.98	8.36%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	4.4%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,841.48	8.83%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,796.76	4.3%	0	\$
	INLANTA MORTGAGE INC	1	\$137,836.00	4.49%	0	\$

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	4.17%	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$149,674.23	4.88%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$138,700.00	4.52%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,783.44	9.64%	0	\$
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$146,805.74	4.79%	0	\$
	SIRVA MORTGAGE INC	1	\$142,185.74	4.63%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,072.76	4.47%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	4.8%	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,294.49	4.54%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,067,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYB1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$138,558.84	10.11%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,835.00	10.06%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$129,000.00	9.41%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,039.71	10.88%	0	\$
	INLANTA MORTGAGE INC	1	\$129,816.84	9.47%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,839.81	9.47%	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	10.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,558.84	10.11%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	9.7%	0	\$
	VIP MORTGAGE INC	1	\$139,807.11	10.21%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,370,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYC9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,776.81	10.91%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	11.22%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$155,108.73	10.46%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$345,623.16	23.3%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,533.37	10.35%	0	\$

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$170,969.39	11.53%	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$173,355.40	11.69%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,538.85	10.54%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,483,405.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYD7	ACOPIA LLC A CORPORATION	1	\$426,346.20	9.91%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$182,400.00	4.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$803,438.29	18.68%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	4.09%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,200.00	4.07%	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$390,450.00	9.08%	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$383,150.00	8.91%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$308,750.00	7.18%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	9.49%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$223,157.13	5.19%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$339,834.00	7.9%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$196,650.00	4.57%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	6.69%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,301,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYE5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,472.75	11.82%	0	\$
	AUGUSTA FINICIAL INC.	1	\$144,500.00	13.19%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.32%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	13.61%	0	\$
	FNB OF CENTRAL ALABAMA	1	\$134,443.66	12.27%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,006.00	12.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$126,229.73	11.52%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$142,800.00	13.04%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,095,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FFYF2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$344,000.00	7.58%	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,553.66	3.94%	0	\$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,750.00	6.81%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$661,570.00	14.58%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$349,517.79	7.71%	0	\$
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$351,504.03	7.75%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$800,425.49	17.65%	0	\$
		PARAMOUNT RSIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$313,500.00	6.91%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.19%	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	7.94%	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,404.78	9.94%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,536,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYG0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$697,538.46	4.78%	0	\$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$782,315.71	5.36%	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,850.00	2.34%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.29%	0	\$
		CENDERA FUNDING INC	2	\$746,747.00	5.12%	0	\$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$784,004.97	5.37%	0	\$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,800.00	2.11%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$191,250.00	1.31%	0	\$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	2.25%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$670,930.00	4.6%	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.06%	0	\$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$184,000.00	1.26%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$874,320.68	5.99%	0	\$
			1	\$662,700.00	4.54%	0	\$

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$348,408.40	2.39%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$273,000.00	1.87%	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	1.45%	0	\$
	MORTAGGE 2000 INC A CALIFORNIA CORPORATION	1	\$341,528.82	2.34%	0	\$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$610,000.00	4.18%	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	1.72%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$525,000.00	3.6%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$407,087.37	2.79%	0	\$
	ON Q FINANCIAL INC	1	\$413,429.62	2.83%	0	\$
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$187,247.43	1.28%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,096.32	1.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,309,811.20	8.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,650.00	1.27%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$355,748.05	2.44%	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$294,000.00	2.01%	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$301,583.92	2.07%	0	\$
	SUMMIT FUNDING INC	1	\$407,437.89	2.79%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$180,000.00	1.23%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$459,380.37	3.15%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	1.28%	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,595,416.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYH8	1ST PRIORITY MORTGAGE INC	3	\$583,496.67	10.68%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$239,646.43	4.39%	0	\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$959,520.37	17.57%	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	4.16%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$375,000.00	6.87%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$742,250.00	13.59%	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$351,900.00	6.44%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$383,933.55	7.03%	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$635,513.85	11.64%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$254,624.34	4.66%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,548.15	5.48%	0	\$
	RESMAC INC A CORPORATION	1	\$409,000.00	7.49%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,461,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYJ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,950.00	8.35%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$95,200.00	8.29%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,272.63	7.86%	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$206,840.00	18.01%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,020.17	8.01%	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$85,379.53	7.43%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,352.76	9.09%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$85,800.00	7.47%	0	\$
	NTFN INC A CORPORATION	1	\$93,450.00	8.14%	0	\$
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$109,345.72	9.52%	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	7.83%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,148,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYK1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,830.92	10.08%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	9.33%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,830.92	10.08%	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,832.33	9.99%	0	\$
	INLANTA MORTGAGE INC	1	\$123,231.12	10.36%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,900.00	9.91%	0	\$
		1	\$124,823.88	10.5%	0	\$

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,036.39	10.35%	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$111,930.00	9.41%	0	\$
		THE MORTGAGE WAREHOUSE LLC	1	\$118,750.00	9.99%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,189,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYL9		ATLANTIC COAST MORTGAGE LLC	1	\$382,200.00	6.06%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	2.97%	0	\$
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,000.00	6.44%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$514,931.00	8.17%	0	\$
		INTERFIRST MORTGAGE COMPANY	1	\$332,800.00	5.28%	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	5.81%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	4.82%	0	\$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,000.00	4.49%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	3.17%	0	\$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$223,500.00	3.55%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$688,819.00	10.93%	0	\$
		PRIORITY HOME MORTGAGE LP	1	\$300,150.00	4.76%	0	\$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	3.55%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$819,046.11	12.99%	0	\$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	3.01%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.08%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,302,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYM7		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,550.00	11.28%	0	\$
		ENDEAVOR CAPITAL LLC	1	\$124,450.00	11.46%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,700.00	11.02%	0	\$
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,500.00	11.28%	0	\$
			1	\$120,600.00	11.1%	0	\$

		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA					
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,812.16	11.21%	0	\$
		NATIONS RELIABLE LENDING LLC	1	\$113,175.00	10.42%	0	\$
		NBH BANK A COLORADO CORPORATION	1	\$121,812.16	11.21%	0	\$
		WALLICK AND VOLK INC	1	\$119,584.00	11.02%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,086,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYN5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,000.00	8.36%	0	\$
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$96,750.81	8.8%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,000.00	9.27%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$89,861.42	8.17%	0	\$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,750.81	8.8%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,350.00	9.94%	0	\$
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$101,044.19	9.19%	0	\$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,700.00	9.15%	0	\$
		PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,099,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYP0		1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,500.00	7.6%	0	\$
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$

		WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,480,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$303,934.00	4.83%	0	\$
		BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$
		CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$
		LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$
		MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,284,675.00	20.4%	0	\$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$
		RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$
		SAGE BANK	1	\$232,500.00	3.69%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,297,180.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYR6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$477,800.00	11.35%	0	\$
		FIRST COMMUNITY MORTGAGE INC	1	\$243,840.00	5.79%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$758,929.16	18.03%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,213.00	7.13%	0	\$
		HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$427,500.00	10.15%	0	\$
		INLANTA MORTGAGE INC	1	\$335,150.00	7.96%	0	\$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,620.21	4.17%	0	\$

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$273,500.00	6.5%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	4.22%	0	\$
	ON Q FINANCIAL INC	1	\$175,507.87	4.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$569,100.00	13.51%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,210,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,002.37	7.42%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,200.00	6.2%	0	\$
	CHL MORTGAGE	1	\$285,000.00	4.52%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$350,000.00	5.55%	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.82%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$702,881.00	11.15%	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	2.85%	0	\$
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$517,500.00	8.21%	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$480,000.00	7.61%	0	\$
	MORTGAGE COMPANY A COLORADO CORPORATION	1	\$258,000.00	4.09%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$202,000.00	3.2%	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$385,000.00	6.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$238,400.00	3.78%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$319,200.00	5.06%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,638.23	9.91%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$333,600.00	5.29%	0	\$
	WALLICK AND VOLK INC	1	\$328,830.00	5.23%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,305,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYT2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,250.00	8.94%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$128,625.00	9.18%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,250.00	10.65%	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$129,920.00	9.27%	0	\$

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$114,000.00	8.13%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	9.63%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,814.01	9.62%	0	\$
	PULASKI BANK NA	1	\$127,500.00	9.1%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$118,300.00	8.44%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$239,041.49	17.04%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,401,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYU9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,752.01	3.31%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$444,150.00	8.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$357,000.00	6.57%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$731,000.00	13.45%	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$357,000.00	6.57%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,840.00	3.94%	0	\$
	GOLDWATER BANK NA	1	\$344,000.00	6.33%	0	\$
	KELLY MORTGAGE AND REALTY INC	1	\$333,550.10	6.14%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$323,000.00	5.94%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,450.00	6.87%	0	\$
	NTFN INC A CORPORATION	2	\$373,500.00	6.87%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$997,250.00	18.35%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$209,000.00	3.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,100.00	3.64%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,433,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYV7	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	13.17%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$153,750.00	12.05%	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,625.00	12.67%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,750.00	12.05%	0	\$



	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATI	1	\$150,489.00	11.8%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$164,895.14	12.93%	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,500.00	12.66%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$161,438.00	12.67%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,275,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYW5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,000.00	4.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$196,000.00	3.11%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$335,610.00	5.32%	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALOFORNI	1	\$294,500.00	4.67%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$247,000.00	3.91%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$281,611.48	4.46%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$624,676.31	9.9%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$210,500.00	3.34%	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$296,000.00	4.69%	0	\$
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$188,000.00	2.98%	0	\$
	GREATWALL INC A TEXAS CORPORATION	1	\$279,614.24	4.43%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,154.21	2.82%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,995.00	4.61%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$380,632.68	6.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGEGE GROUP INC	1	\$368,000.00	5.83%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$408,001.56	6.46%	0	\$
	REGENCY MORTGAGE CORP	1	\$347,750.00	5.51%	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$191,741.37	3.04%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,455.00	2.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$387,052.87	6.13%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$175,752.02	2.78%	0	\$
	WHOLESALE CAPITAL CORPORATION A	1	\$189,150.00	3%	0	\$

		CORPORATION					
<b>Total</b>			<b>24</b>	<b>\$6,311,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYX3		BELL STATE BANK AND TRUST	1	\$116,120.64	10.17%	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$128,318.95	11.24%	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,480.00	11.78%	0	\$
		FIDELITY BANK A SAVINGS BANK	2	\$256,253.00	22.45%	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,055.00	12.8%	0	\$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	10.4%	0	\$
		TOWNEBANK MORTGAGE A CORPORATION	1	\$131,015.14	11.48%	0	\$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,415.00	9.68%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,141,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYY1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$124,807.54	6.3%	0	\$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.86%	0	\$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,853.00	6.61%	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$145,848.82	7.36%	0	\$
		EVERETT FINAACNIAL INC, D/B/A SUPREME LENDING , A TEXAS CORP	1	\$120,000.00	6.06%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$241,528.79	12.19%	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$284,420.00	14.36%	0	\$
		LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$140,000.00	7.07%	0	\$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	6.06%	0	\$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,350.00	6.38%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	7.19%	0	\$
		PULASKI BANK NA	1	\$138,795.00	7.01%	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$149,600.00	7.55%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,980,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FFYZ8		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$104,405.00	10.29%	0	\$
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	9.16%	0	\$

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,500.00	10.29%	0	\$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$97,000.00	9.56%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.59%	0	\$
	NUDGE FUNDING LLC	1	\$100,000.00	9.85%	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	10.4%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$103,800.00	10.23%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,853.73	9.34%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$104,405.00	10.29%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,015,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,159,600.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2B4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,946,717.30	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,946,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2C2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,781,923.63	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,781,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2D0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,263,923.55	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$16,263,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,602,200.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,602,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2F5	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$378,200.00	14.53%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,224,700.24	85.47%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,602,900.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2G3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,931,955.57	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,931,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2H1		5	\$1,595,600.00	100%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>5</b>	<b>\$1,595,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,975,778.00	100%	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,975,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,216,562.54	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,216,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2L2		OPTIMUM FIRST INC	1	\$245,000.00	1.09%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$22,238,242.82	98.91%	0	\$
<b>Total</b>			<b>80</b>	<b>\$22,483,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,767,300.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,767,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2N8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$506,250.00	4.25%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,500.00	2.72%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$11,084,844.86	93.03%	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,915,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2P3		ATTORNEYS FUNDING GROUP INC	1	\$284,500.00	2.07%	0	\$
		HOME LOAN ENTERPRISE	1	\$317,000.00	2.31%	0	\$
		NUDGE FUNDING, LLC	3	\$911,800.00	6.65%	0	\$
		OPTIMUM FIRST INC	2	\$405,850.00	2.96%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$11,463,974.99	83.59%	0	\$
		TOPONE MORTGAGE INC	1	\$332,083.58	2.42%	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,715,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2Q1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,524,890.13	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,524,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2R9		NUDGE FUNDING, LLC	2	\$352,000.00	4.58%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,794,048.33	88.45%	0	\$
		TOPONE MORTGAGE INC	2	\$534,854.68	6.97%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,680,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FG2S7		OPTIMUM FIRST INC	1	\$369,000.00	2.42%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$14,687,961.13	96.16%	0	\$
		TOPONE MORTGAGE INC	1	\$217,450.00	1.42%	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,274,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,417,300.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,417,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2U2		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$357,600.00	3.6%	0	\$
		OPTIMUM FIRST INC	1	\$305,000.00	3.07%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,859,354.70	89.14%	0	\$
		TOPONE MORTGAGE INC	1	\$417,000.00	4.19%	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,938,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2V0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,222,900.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,222,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2W8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,057,701.54	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,057,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2X6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,051,300.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,051,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2Y4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,663,176.22	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,663,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG2Z1		NUDGE FUNDING, LLC	6	\$1,245,800.00	9.7%	0	\$
		OPTIMUM FIRST INC	1	\$280,000.00	2.18%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,316,885.95	88.12%	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,842,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3A5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,316,150.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,316,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3B3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,000.00	1.87%	0	\$

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	HOME LOAN ENTERPRISE	1	\$348,000.00	4.35%	0	\$
	OPTIMUM FIRST INC	1	\$266,000.00	3.32%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,237,697.96	90.46%	0	\$
<b>Total</b>		<b>25</b>	<b>\$8,001,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3C1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,364,000.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3D9	NUDGE FUNDING, LLC	2	\$252,358.00	7.01%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,347,004.23	92.99%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,599,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3E7	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$344,000.00	5.99%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,399,647.02	94.01%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,743,647.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3F4	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$235,800.00	1.94%	0	\$
	NUDGE FUNDING, LLC	1	\$174,290.00	1.43%	0	\$
	OPTIMUM FIRST INC	1	\$264,000.00	2.17%	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$212,700.00	1.75%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,917,901.70	89.76%	0	\$
	SPRINT FUNDING INC	1	\$359,000.00	2.95%	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,163,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3G2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$810,290.00	3.53%	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.81%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$633,000.00	2.76%	0	\$
	NUDGE FUNDING, LLC	2	\$384,400.00	1.67%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,599,081.33	89.75%	0	\$
	TOPONE MORTGAGE INC	1	\$337,500.00	1.48%	0	\$
<b>Total</b>		<b>76</b>	<b>\$22,951,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3H0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,055,600.00	100%	0	\$

<b>Total</b>			<b>10</b>	<b>\$3,055,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3T4		QUICKEN LOANS INC.	96	\$11,284,897.32	100%	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,284,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3U1		GOOGAIN INC DBA MAXREAL	1	\$505,236.24	1.86%	0	\$
		QUICKEN LOANS INC.	52	\$26,724,828.40	98.14%	0	\$
<b>Total</b>			<b>53</b>	<b>\$27,230,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3V9		NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
3140FG3W7		QUICKEN LOANS INC.	190	\$50,432,830.59	100%	0	\$
<b>Total</b>			<b>190</b>	<b>\$50,432,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3X5		EVERETT CO-OPERATIVE BANK	1	\$351,504.03	0.84%	0	\$
		MOUNTAIN COMMERCE BANK	1	\$332,530.80	0.79%	0	\$
		QUICKEN LOANS INC.	145	\$41,229,681.40	98.37%	0	\$
<b>Total</b>			<b>147</b>	<b>\$41,913,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3Y3		QUICKEN LOANS INC.	38	\$10,659,879.89	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,659,879.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG3Z0		NA	NA	NA	NA	NA	
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	
3140FG4A4		QUICKEN LOANS INC.	4	\$1,152,062.71	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,152,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4B2		QUICKEN LOANS INC.	8	\$2,199,350.20	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,199,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4C0		QUICKEN LOANS INC.	10	\$1,727,391.01	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,727,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4D8		QUICKEN LOANS INC.	12	\$2,101,231.25	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,101,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4E6		QUICKEN LOANS INC.	78	\$17,007,161.94	100%	0	\$
<b>Total</b>			<b>78</b>	<b>\$17,007,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4F3		QUICKEN LOANS INC.	233	\$16,283,631.84	100%	0	\$
<b>Total</b>			<b>233</b>	<b>\$16,283,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4G1		QUICKEN LOANS INC.	216	\$21,253,590.92	100%	0	\$

<b>Total</b>			<b>216</b>	<b>\$21,253,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4H9		QUICKEN LOANS INC.	157	\$18,488,379.97	100%	0	\$
<b>Total</b>			<b>157</b>	<b>\$18,488,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4J5		QUICKEN LOANS INC.	158	\$21,686,729.44	100%	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,686,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4K2		QUICKEN LOANS INC.	135	\$13,311,752.65	100%	0	\$
<b>Total</b>			<b>135</b>	<b>\$13,311,752.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4L0		FIRST COMMUNITY NATIONAL BANK	1	\$112,326.78	0.79%	0	\$
		QUICKEN LOANS INC.	118	\$13,922,130.97	98.36%	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$119,815.23	0.85%	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,154,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4M8		QUICKEN LOANS INC.	18	\$2,675,490.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,675,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4N6		QUICKEN LOANS INC.	5	\$1,222,992.78	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,222,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4P1		QUICKEN LOANS INC.	12	\$2,815,969.63	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,815,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4Q9		QUICKEN LOANS INC.	7	\$1,632,790.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,632,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4R7		QUICKEN LOANS INC.	84	\$6,389,307.12	100%	0	\$
<b>Total</b>			<b>84</b>	<b>\$6,389,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4S5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,829.50	1.46%	0	\$
		MOUNTAIN COMMERCE BANK	1	\$107,730.19	1.49%	0	\$
		QUICKEN LOANS INC.	71	\$7,020,708.50	97.05%	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,234,268.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4T3		QUICKEN LOANS INC.	66	\$7,793,650.45	100%	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,793,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4U0		QUICKEN LOANS INC.	30	\$16,498,124.22	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$16,498,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4V8		QUICKEN LOANS INC.	41	\$11,314,806.31	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,314,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FG4W6	QUICKEN LOANS INC.	210	\$15,052,803.23	100%	0	\$
<b>Total</b>		<b>210</b>	<b>\$15,052,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4X4	PEOPLES TRUST & SAVINGS BANK	1	\$94,535.00	0.6%	0	\$
	QUICKEN LOANS INC.	160	\$15,697,082.34	99.4%	0	\$
<b>Total</b>		<b>161</b>	<b>\$15,791,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4Y2	QUICKEN LOANS INC.	67	\$7,881,161.27	100%	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,881,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG4Z9	QUICKEN LOANS INC.	12	\$2,220,408.64	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,220,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5A3	QUICKEN LOANS INC.	26	\$5,570,658.76	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,570,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5B1	QUICKEN LOANS INC.	18	\$5,341,414.06	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,341,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5C9	QUICKEN LOANS INC.	72	\$4,922,340.33	100%	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,922,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5D7	FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	1.34%	0	\$
	QUICKEN LOANS INC.	75	\$7,337,060.82	98.66%	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,437,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5E5	QUICKEN LOANS INC.	60	\$8,309,406.42	100%	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,309,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5F2	QUICKEN LOANS INC.	46	\$10,385,113.89	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,385,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5G0	MICHIGAN COMMUNITY CREDIT UNION	1	\$80,404.78	0.66%	0	\$
	QUICKEN LOANS INC.	174	\$12,184,938.00	99.34%	0	\$
<b>Total</b>		<b>175</b>	<b>\$12,265,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5H8	QUICKEN LOANS INC.	181	\$17,818,815.40	100%	0	\$
<b>Total</b>		<b>181</b>	<b>\$17,818,815.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5J4	QUICKEN LOANS INC.	116	\$13,694,494.44	100%	0	\$
<b>Total</b>		<b>116</b>	<b>\$13,694,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5K1	QUICKEN LOANS INC.	24	\$2,364,717.50	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,364,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FG5L9	QUICKEN LOANS INC.	6	\$2,618,547.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,618,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5M7	QUICKEN LOANS INC.	1,209	\$346,136,598.88	100%	0	\$
<b>Total</b>		<b>1,209</b>	<b>\$346,136,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5N5	QUICKEN LOANS INC.	217	\$29,892,337.00	99.57%	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,022,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5P0	QUICKEN LOANS INC.	42	\$11,601,977.96	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,601,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5Q8	QUICKEN LOANS INC.	6	\$1,117,375.48	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,117,375.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5R6	QUICKEN LOANS INC.	21	\$4,741,109.58	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,741,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5S4	QUICKEN LOANS INC.	17	\$2,294,184.26	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,294,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5T2	QUICKEN LOANS INC.	25	\$4,017,292.68	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,017,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FG5U9	QUICKEN LOANS INC.	10	\$2,232,295.81	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,232,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA25	BOND STREET MORTGAGE, LLC	1	\$169,476.96	8.11%	0	\$
	CITIBANK,N.A.	11	\$1,768,974.00	84.67%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$150,751.80	7.22%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,089,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA33	CITIBANK,N.A.	25	\$7,822,010.67	95.83%	0	\$
	FM HOME LOANS, LLC.	1	\$340,000.00	4.17%	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,162,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA41	AAXY, LLC	1	\$187,697.61	3.83%	0	\$
	AMERICAN KEN INC.	1	\$199,685.24	4.07%	0	\$
	BANKERS TRUST COMPANY	2	\$374,800.00	7.64%	0	\$
	CITIBANK,N.A.	17	\$3,210,473.53	65.45%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$375,403.24	7.65%	0	\$
	JMAC LENDING, INC.	1	\$183,198.38	3.73%	0	\$

		NATIONS RELIABLE LENDING, LLC	1	\$192,682.76	3.93%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$180,983.72	3.7%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,904,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA58		CITIBANK,N.A.	5	\$1,120,176.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,120,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA66		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,384,859.63	6.39%	0	\$
		AMERISAVE MORTGAGE CORPORATION	8	\$2,194,483.71	10.12%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$952,873.60	4.39%	0	\$
		CITIBANK,N.A.	21	\$8,191,020.57	37.78%	0	\$
		ETHOS LENDING, LLC	2	\$732,850.41	3.38%	0	\$
		FIDELITY BANK MORTGAGE	1	\$394,295.15	1.82%	0	\$
		GOOGAIN INC. DBA MAXREAL	2	\$670,821.93	3.09%	0	\$
		HOMESIDE FINANCIAL, LLC	2	\$793,938.39	3.66%	0	\$
		IVY MORTGAGE, INC	1	\$334,000.00	1.54%	0	\$
		JMAC LENDING, INC.	3	\$1,544,161.96	7.12%	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,177,606.37	5.43%	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$336,968.85	1.55%	0	\$
		NBKC BANK	2	\$610,232.45	2.81%	0	\$
		OPES ADVISORS INC.	1	\$411,351.61	1.9%	0	\$
		SIRVA MORTGAGE	3	\$1,029,978.88	4.75%	0	\$
		T.J. FINANCIAL, INC.	2	\$923,501.58	4.27%	0	\$
<b>Total</b>			<b>59</b>	<b>\$21,682,945.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA74		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,244,148.00	10%	0	\$
		AMERISAVE MORTGAGE CORPORATION	7	\$1,684,099.53	13.54%	0	\$
		CITIBANK,N.A.	20	\$8,877,742.21	71.35%	0	\$
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$377,365.12	3.03%	0	\$
		NBKC BANK	1	\$259,082.44	2.08%	0	\$
<b>Total</b>			<b>33</b>	<b>\$12,442,437.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGA82		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$741,572.02	20.86%	0	\$
		CITIBANK,N.A.	6	\$1,972,474.00	55.48%	0	\$
		FINANCE OF AMERICA MORTGAGE LLC	2	\$610,200.00	17.16%	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$231,000.00	6.5%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,555,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAA7		A & N MORTGAGE SERVICES, INC.	1	\$402,891.25	8.53%	0	\$
		AMERICASH, A CORPORATION	1	\$282,398.08	5.98%	0	\$
		JPMORGAN CHASE BANK, N.A.	11	\$2,731,707.65	57.82%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,930.50	8.63%	0	\$

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$316,249.82	6.69%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,637.88	6.58%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$272,419.34	5.77%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,724,234.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAB5	JPMORGAN CHASE BANK, N.A.	6	\$1,889,643.98	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,889,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAC3	F&B ACQUISITION GROUP, LLC	1	\$173,400.00	15.09%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$163,651.18	14.24%	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$648,626.03	56.43%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,747.50	14.24%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,149,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAD1	JPMORGAN CHASE BANK, N.A.	7	\$1,855,156.04	60.34%	0	\$
	MORTGAGE EXPRESS, LLC	1	\$395,416.61	12.86%	0	\$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$407,357.90	13.25%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$416,385.67	13.55%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,074,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAE9	1ST PRIORITY MORTGAGE, INC.	5	\$666,498.19	1.35%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,641.43	0.27%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$111,831.31	0.23%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$121,117.02	0.24%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$142,275.74	0.29%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.93	0.3%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,771.81	0.29%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$120,375.71	0.24%	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,288.32	0.27%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$110,832.82	0.22%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,266.46	0.25%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$136,452.88	0.28%	0	\$
		2	\$263,094.34	0.53%	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	ANCHOR FUNDING, INC.	1	\$129,304.96	0.26%	0	\$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,801.70	0.25%	0	\$
	ASSURED MORTGAGE, INC.	2	\$285,303.23	0.58%	0	\$
	ASSURED MORTGAGE, INC..	1	\$125,007.23	0.25%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$147,826.89	0.3%	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$132,512.77	0.27%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$398,868.55	0.81%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,360.76	0.27%	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$138,000.00	0.28%	0	\$
	CAPITAL CENTER L.L.C.	1	\$139,581.87	0.28%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$825,747.38	1.67%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,795.22	0.27%	0	\$
	CAPITAL CITY BANK	1	\$139,784.45	0.28%	0	\$
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$117,372.76	0.24%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$276,391.25	0.56%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,565.31	0.56%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$237,641.53	0.48%	0	\$
	COMPASS MORTGAGE, INC	1	\$144,381.53	0.29%	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$140,583.21	0.28%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,230.03	0.27%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$276,623.09	0.56%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,289.89	0.28%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$262,502.94	0.53%	0	\$
	F&B ACQUISITION GROUP, LLC	3	\$396,384.19	0.8%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$137,542.53	0.28%	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,265.17	0.58%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$118,400.00	0.24%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$131,792.26	0.27%	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$110,605.20	0.22%	0	\$
		1	\$114,822.94	0.23%	0	\$

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST COUNTY BANK, A CORPORATION	1	\$126,374.40	0.26%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$120,963.46	0.24%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	2	\$249,022.02	0.5%	0	\$
	FIRST NATIONAL BANK	1	\$140,000.00	0.28%	0	\$
	FIRST STATE BANK OF ST. CHARLES	1	\$137,750.00	0.28%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$274,621.84	0.55%	0	\$
	FM HOME LOANS, LLC	1	\$134,592.70	0.27%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$140,987.33	0.28%	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$141,187.03	0.29%	0	\$
	GATEWAY BANK MORTGAGE INC.	1	\$149,769.04	0.3%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$139,280.46	0.28%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$402,772.66	0.81%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,326.93	0.29%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$134,782.86	0.27%	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,774.82	0.28%	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$258,665.81	0.52%	0	\$
	GUARANTEED RATE, INC.	10	\$1,351,874.13	2.73%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$659,047.24	1.33%	0	\$
	HALLMAKR HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,257.27	0.23%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$129,607.79	0.26%	0	\$
	HOME MORTGAGE OF AMERICA INC.	1	\$143,882.00	0.29%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,742.25	0.27%	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$386,616.78	0.78%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,907.85	0.25%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	7	\$901,643.54	1.82%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.25%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$148,936.70	0.3%	0	\$
	JPMORGAN CHASE BANK, N.A.	176	\$22,978,308.91	46.42%	0	\$

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,402.33	0.25%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,052.53	0.26%	0	\$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$129,804.20	0.26%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,892.75	0.28%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$135,790.60	0.27%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$132,363.96	0.27%	0	\$
	MEGASTA FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,640.97	0.24%	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$139,329.67	0.28%	0	\$
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.3%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,835.05	0.29%	0	\$
	MORTGAGE NETWORK, INC.	2	\$267,592.40	0.54%	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$138,780.02	0.28%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$148,725.57	0.3%	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$129,599.07	0.26%	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,695.84	0.27%	0	\$
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION	1	\$144,577.06	0.29%	0	\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHSETTS BANKING CORPOR	1	\$149,289.72	0.3%	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$276,132.53	0.56%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,085.02	0.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$269,584.28	0.54%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$110,615.64	0.22%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$135,474.95	0.27%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,388.14	0.28%	0	\$
	PERL MORTGAGE, INC	5	\$668,795.74	1.35%	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,758.74	0.3%	0	\$
		1	\$127,419.82	0.26%	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$260,517.19	0.53%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$111,827.55	0.23%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$128,056.83	0.26%	0	\$
	RMR FINANCIAL, LLC	1	\$142,774.95	0.29%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$146,928.37	0.3%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$525,444.60	1.06%	0	\$
	SAIL MORTGAGE CORP.	1	\$127,961.97	0.26%	0	\$
	SEACOAST NATIONAL BANK	1	\$129,397.70	0.26%	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$251,900.57	0.51%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,200.00	0.22%	0	\$
	SILVERTON MORTGAGE	1	\$113,685.97	0.23%	0	\$
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$111,827.55	0.23%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$261,796.29	0.53%	0	\$
	STIFEL BANK AND TRUST	1	\$131,792.26	0.27%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$122,628.92	0.25%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,804.20	0.26%	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,500.00	0.28%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$126,798.13	0.26%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.3%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	5	\$678,132.42	1.37%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$251,419.16	0.51%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,210.79	0.25%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, A CONNECTICUT LIMITED LIABILIT	1	\$140,778.10	0.28%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$138,531.64	0.28%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$141,786.13	0.29%	0	\$
	VICTORIAN FINANCE, LLC	2	\$264,083.04	0.53%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$141,571.59	0.29%	0	\$
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$144,771.81	0.29%	0	\$



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.3%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,200.00	0.28%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,467.32	0.24%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,823.74	0.23%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$293,531.73	0.59%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$132,993.76	0.27%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,179.50	0.34%	0	\$
<b>Total</b>		<b>375</b>	<b>\$49,498,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAF6	1ST PRIORITY MORTGAGE, INC	1	\$146,773.66	6.85%	0	\$
	1ST PRIORITY MORTGAGE, INC.	3	\$393,146.40	18.35%	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$1,240,279.51	57.89%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,624.53	5.21%	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,807.54	5.83%	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$125,806.01	5.87%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,142,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAG4	DAS ACQUISITION COMPANY, LLC	1	\$147,133.51	3.39%	0	\$
	FIRST NATIONAL BANK	1	\$147,582.22	3.4%	0	\$
	GUARANTEED RATE, INC.	1	\$120,972.13	2.79%	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$3,778,569.57	87.09%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$144,580.72	3.33%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,338,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAW9	CITIBANK,N.A.	14	\$1,005,489.32	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,005,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAX7	AMERISAVE MORTGAGE CORPORATION	1	\$103,836.32	8.08%	0	\$
	BANKERS TRUST CO NA	1	\$85,629.23	6.66%	0	\$
	CITIBANK,N.A.	10	\$995,638.00	77.49%	0	\$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,839.15	7.77%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,284,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGAY5	BANKERS TRUST COMPANY	1	\$114,100.00	7.4%	0	\$
	CITIBANK,N.A.	11	\$1,302,678.59	84.51%	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$124,605.97	8.09%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,541,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGAZ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$132,580.77	5.58%	0	\$
		CITIBANK,N.A.	14	\$1,957,700.00	82.43%	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$137,528.43	5.79%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$147,250.00	6.2%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,375,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGBA6		AMERISAVE MORTGAGE CORPORATION	1	\$502,000.00	15.42%	0	\$
		CAPSTONE LENDING CORP	1	\$550,441.79	16.9%	0	\$
		CITIBANK,N.A.	3	\$1,706,750.00	52.42%	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$497,000.00	15.26%	0	\$
<b>Total</b>			<b>6</b>	<b>\$3,256,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEC9		CITIZENS BANK, NA	177	\$52,241,415.31	100%	0	\$
<b>Total</b>			<b>177</b>	<b>\$52,241,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGED7		CITIZENS BANK, NA	5	\$1,231,145.35	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,231,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEE5		CITIZENS BANK, NA	15	\$1,007,207.03	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,007,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEF2		CITIZENS BANK, NA	22	\$1,448,949.16	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,448,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEG0		CITIZENS BANK, NA	11	\$1,000,584.82	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,000,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEH8		CITIZENS BANK, NA	11	\$1,046,776.65	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,046,776.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEJ4		CITIZENS BANK, NA	49	\$6,453,546.11	100%	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,453,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEN5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$191,397.18	1.26%	0	\$
		ALLIED FEDERAL CREDIT UNION	1	\$255,421.00	1.68%	0	\$
		BELCO COMMUNITY CREDIT UNION	1	\$194,456.67	1.28%	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	23	\$6,896,252.36	45.3%	0	\$
		COLONIAL SAVINGS, F.A.	3	\$818,870.08	5.38%	0	\$
		CSE FEDERAL CREDIT UNION	1	\$248,330.27	1.63%	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,211,831.26	7.96%	0	\$
			3	\$807,811.72	5.31%	0	\$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMORY ALLIANCE CREDIT UNION	1	\$306,800.00	2.02%	0	\$
	FORT WORTH CITY CREDIT UNION	1	\$225,261.39	1.48%	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$336,742.05	2.21%	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$404,000.00	2.65%	0	\$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$316,800.00	2.08%	0	\$
	MCT CREDIT UNION	3	\$664,385.63	4.36%	0	\$
	PPL GOLD CREDIT UNION	1	\$256,985.98	1.69%	0	\$
	RUSSELL COUNTRY FCU	1	\$280,779.46	1.84%	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,969.08	2.31%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$337,250.00	2.22%	0	\$
	TEXANS CREDIT UNION	1	\$185,250.00	1.22%	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	2	\$544,315.87	3.58%	0	\$
	UNIWYO FCU	2	\$386,955.98	2.54%	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,221,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEP0	A+ FEDERAL CREDIT UNION	1	\$297,822.11	13.69%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$235,042.84	10.81%	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$290,599.08	13.36%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$585,000.00	26.9%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$183,750.00	8.45%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$354,510.90	16.3%	0	\$
	INTOUCH CREDIT UNION	1	\$228,373.17	10.49%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,175,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGEQ8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	12	\$3,495,186.49	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,495,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGF20	FIFTH THIRD MORTGAGE COMPANY	26	\$4,208,998.04	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,208,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGF38	FIFTH THIRD MORTGAGE COMPANY	40	\$2,308,837.57	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,308,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGF46	FIFTH THIRD MORTGAGE COMPANY	38	\$3,746,179.92	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,746,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGF53	FIFTH THIRD MORTGAGE COMPANY	20	\$2,377,723.44	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,377,723.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGFF1	FIFTH THIRD MORTGAGE COMPANY	46	\$5,100,944.81	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,100,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFG9	FIFTH THIRD MORTGAGE COMPANY	34	\$2,234,891.82	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,234,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFH7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$75,882.98	1.65%	0	\$
	AMERIS BANK, A CORPORATION	1	\$99,684.80	2.17%	0	\$
	AMERIS BANK, A CORPORATION.	1	\$103,861.29	2.26%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$64,897.70	1.41%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$81,870.95	1.78%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	35	\$3,461,739.81	75.43%	0	\$
	HOME MORTGAGE ASSURANCE CORP	1	\$94,750.65	2.06%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$174,521.21	3.8%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,896.13	1.44%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$171,928.99	3.75%	0	\$
	VICTORIAN FINANCE LLC	2	\$194,290.18	4.25%	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,589,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$113,640.66	2.93%	0	\$
	AMERIS BANK, A CORPORATION	1	\$119,811.15	3.09%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,492,402.78	64.19%	0	\$
	GRAND RIVER BANK	1	\$113,337.00	2.92%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$461,679.88	11.89%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,120.93	2.99%	0	\$
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$124,803.27	3.21%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$225,552.18	5.81%	0	\$
	VICTORIAN FINANCE LLC	1	\$115,717.60	2.97%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,883,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFK0	AMERIS BANK, A CORPORATION	1	\$137,392.75	1.38%	0	\$
	AMERIS BANK, A CORPORATION.	1	\$139,779.67	1.41%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$149,763.93	1.51%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	58	\$8,015,984.81	80.8%	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,995.40	1.28%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,182.19	1.39%	0	\$
	GRAND RIVER BANK	1	\$139,949.20	1.41%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$525,975.03	5.3%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$143,707.97	1.45%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$132,590.69	1.34%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,798.37	1.46%	0	\$
	VICTORIAN FINANCE LLC	1	\$125,614.40	1.27%	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,920,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFL8	AMERIS BANK, A CORPORATION	1	\$161,745.05	1.88%	0	\$
	AMERIS BANK, A CORPORATION	1	\$155,355.12	1.81%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	37	\$6,009,255.18	69.89%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$318,802.34	3.71%	0	\$
	GRAND RIVER BANK	2	\$325,481.57	3.79%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$337,781.52	3.93%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,853.79	1.74%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$648,309.22	7.54%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$159,348.82	1.85%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$173,335.43	2.02%	0	\$
	VICTORIAN FINANCE LLC	1	\$158,550.09	1.84%	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,597,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFM6	FFC MORTGAGE CORP	1	\$473,270.19	21.9%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	12.93%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$279,559.34	12.93%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,128,874.75	52.24%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,161,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFN4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$363,900.86	0.26%	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$212,000.00	0.15%	0	\$
		1	\$199,409.77	0.14%	0	\$

	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	\$314,056.87	0.22%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	14	\$4,417,386.81	3.1%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,574.24	0.2%	0	\$
	AMERIS BANK, A CORPORATION	13	\$3,639,207.68	2.56%	0	\$
	AMERIS BANK, A CORPORATION.	5	\$1,470,975.47	1.03%	0	\$
	AMERIS BANK.A CORPORATION	1	\$224,746.72	0.16%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	3	\$864,159.58	0.61%	0	\$
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$265,321.13	0.19%	0	\$
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$203,983.17	0.14%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$339,487.91	0.24%	0	\$
	ASPIRE FINANCIAL INC.DBA TEXASLENDING.COM, A CORPO	1	\$271,816.06	0.19%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$193,295.32	0.14%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$403,962.73	0.28%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,109,063.97	0.78%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$493,239.40	0.35%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,117,277.84	0.79%	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$187,445.17	0.13%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	11	\$3,089,043.89	2.17%	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION.	2	\$445,064.18	0.31%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	8	\$2,156,148.11	1.52%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION.	3	\$890,728.21	0.63%	0	\$
	ATLANTIC HOME LOANS, INC.A CORPORATION.	1	\$298,798.89	0.21%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,962.21	0.14%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$177,862.59	0.12%	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$746,824.36	0.52%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	245	\$63,355,512.33	44.52%	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG	1	\$244,614.42	0.17%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,705,857.74	3.31%	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	2	\$523,600.00	0.37%	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$239,654.20	0.17%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	\$3,850,077.99	2.71%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	4	\$2,255,293.69	1.58%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$358,658.99	0.25%	0	\$
	FM HOME LOANS LLC, A, LIMITED LIABILITY COMPANY.	1	\$319,518.03	0.22%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$377,405.11	0.27%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,703,111.17	1.9%	0	\$
	GRAND RIVER BANK	5	\$1,146,523.60	0.81%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$684,138.18	0.48%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$445,316.25	0.31%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIA	1	\$416,314.56	0.29%	0	\$
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$327,750.00	0.23%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,178.05	0.16%	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$311,560.39	0.22%	0	\$
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$202,046.00	0.14%	0	\$
	PINNACLE BANK	1	\$416,357.96	0.29%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.29%	0	\$
	POLI MORTGAGE GROUP INC, A CORPORATION	4	\$1,475,418.13	1.04%	0	\$
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$492,224.13	0.35%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,481,355.55	1.04%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$452,000.00	0.32%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,368.76	0.14%	0	\$
		1	\$337,777.58	0.24%	0	\$

	SI MORTGAGE COMPANY, A MICHIGAN COMPANY					
	SOUTHEAST MORTGAGE OF GEORGIA INC	6	\$1,596,772.59	1.12%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,993.30	0.25%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,827.68	0.17%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	9	\$2,783,184.07	1.96%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$399,317.66	0.28%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$349,449.17	0.25%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	14	\$3,943,991.75	2.77%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	4	\$1,113,570.71	0.78%	0	\$
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$234,538.33	0.16%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$571,056.41	0.4%	0	\$
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	2	\$584,204.13	0.41%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,345,256.74	2.35%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$338,951.44	0.24%	0	\$
	TBI MORTGAGE COMPANY, A COPORATION.	1	\$395,666.65	0.28%	0	\$
	TRIAD BANK	1	\$300,000.00	0.21%	0	\$
	VICTORIAN FINANCE LLC	3	\$677,818.01	0.48%	0	\$
	VICTORIAN FINANCE, LLC	3	\$826,583.98	0.58%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$522,158.78	0.37%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	12	\$3,384,284.69	2.38%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$239,884.21	0.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,321,792.70	0.93%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	2	\$777,798.50	0.55%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,932,890.27	2.76%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,498,372.86	1.05%	0	\$
<b>Total</b>		<b>502</b>	<b>\$142,296,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FGFP9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$51,800.00	1.08%	0	\$
	AMERIS BANK, A CORPORATION	1	\$73,856.49	1.54%	0	\$
	AMERIS BANK, A CORPORATION	1	\$63,554.14	1.32%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$80,883.29	1.68%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	60	\$3,968,370.42	82.67%	0	\$
	GRAND RIVER BANK.	1	\$82,378.46	1.72%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,592.80	0.93%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$53,421.18	1.11%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$78,481.62	1.63%	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$80,000.00	1.67%	0	\$
	VICTORIAN FINANCE LLC	2	\$163,156.61	3.4%	0	\$
	VICTORIAN FINANCE, LLC	1	\$59,822.93	1.25%	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,800,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFQ7	AMERIS BANK, A CORPORATION	1	\$97,710.79	1.46%	0	\$
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$109,578.33	1.64%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING.	1	\$92,985.83	1.39%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,085.46	1.63%	0	\$
	CIBM BANK	1	\$100,000.00	1.5%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	52	\$5,073,949.51	75.92%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$107,243.88	1.6%	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,864.45	1.34%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,855.41	1.43%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$394,546.82	5.9%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.86	1.57%	0	\$
	VICTORIAN FINANCE, LLC	3	\$307,944.44	4.62%	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,683,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFS3	FIFTH THIRD MORTGAGE COMPANY	12	\$1,666,232.50	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,666,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFT1	FIFTH THIRD MORTGAGE COMPANY	7	\$1,125,354.76	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,125,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FGFU8	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$365,460.81	7.88%	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$359,492.76	7.75%	0	\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$383,434.29	8.27%	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$823,526.20	17.76%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$355,463.81	7.67%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$815,811.15	17.6%	0	\$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	8.36%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,272.45	24.71%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,635,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFV6	FIFTH THIRD MORTGAGE COMPANY	29	\$1,747,649.68	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,747,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$374,704.98	15.49%	0	\$
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$113,853.26	4.71%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,286,295.08	53.19%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,344.42	4.77%	0	\$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,855.83	4.63%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$139,709.89	5.78%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,729.98	5.49%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$143,801.61	5.94%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,418,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFX2	FIFTH THIRD MORTGAGE COMPANY	16	\$2,616,096.44	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,616,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFY0	FIFTH THIRD MORTGAGE COMPANY	9	\$1,667,418.62	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,667,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGFZ7	FIFTH THIRD MORTGAGE COMPANY	25	\$3,466,486.30	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,466,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGHE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,021,821.52	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,021,821.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL49		ALCOVA MORTGAGE, LLC	1	\$73,505.26	2.11%	0	\$
		ALLIANCE BANK	1	\$71,895.81	2.06%	0	\$
		AMERICAN SECURITY MORTGAGE , CORP	1	\$75,105.39	2.16%	0	\$
		AMERICAS CHOICE HOME LOANS LP	1	\$68,907.05	1.98%	0	\$
		BANK OF COLORADO	1	\$69,905.71	2.01%	0	\$
		BANK OF NORTH CAROLINA	1	\$72,055.01	2.07%	0	\$
		BNC NATIONAL BANK	1	\$65,899.21	1.89%	0	\$
		BRAND MORTGAGE GROUP,LLC	1	\$58,768.92	1.69%	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	2.44%	0	\$
		CORRESPONDENT(PLAINS COMMERCE BANK)	1	\$80,226.23	2.3%	0	\$
		COUNTYBANK	2	\$102,620.99	2.94%	0	\$
		ENTERPRISE BANK AND TRUST	1	\$56,000.00	1.61%	0	\$
		EVERETT FINANCIAL	1	\$82,036.82	2.35%	0	\$
		EVERETT FINANCIAL INC	1	\$71,822.00	2.06%	0	\$
		EVERETT FINANCIAL, INC	4	\$320,586.98	9.2%	0	\$
		EVERETT FINANCIAL, INC.	2	\$101,806.26	2.92%	0	\$
		EVRETT FINANCIAL, INC.	1	\$44,942.08	1.29%	0	\$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$46,400.00	1.33%	0	\$
		HAMILTON GROUP FUNDING INC	1	\$74,905.63	2.15%	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$51,929.95	1.49%	0	\$
		HAPPY STATE BANK	1	\$49,132.22	1.41%	0	\$
		LINCOLN SAVINGS BANK	2	\$105,555.75	3.03%	0	\$
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$75,902.17	2.18%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,853.98	1.37%	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPO	4	\$295,393.10	8.48%	0	\$
		PREMIER MORTGAGE SERVICES INC	1	\$74,400.00	2.13%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,272.70	2.07%	0	\$
		SOUTHWEST BANK	1	\$81,896.83	2.35%	0	\$
		SUNTRUST MORTGAGE, INC.	12	\$786,182.10	22.56%	0	\$
		TEXAS LOAN STAR, INC.	1	\$82,391.36	2.36%	0	\$
		THE HOME LENDING GROUP, LLC	1	\$77,420.22	2.22%	0	\$
		UNITED BANK	1	\$62,400.00	1.79%	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,485,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL56		EVERETT FINANCIAL INC	1	\$105,692.47	3.46%	0	\$
		BANKSOTH MORTGAGE, COMPANY	1	\$102,356.68	3.35%	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$85,265.57	2.79%	0	\$
		COMMERCE STATE BANK	1	\$101,500.00	3.32%	0	\$

	DAS ACQUISITION CO. LLC	1	\$98,518.72	3.22%	0	\$
	EVERETT FINANCIAL INC	2	\$184,000.00	6.01%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,375.56	3.09%	0	\$
	EVERETT FINANCIAL, INC.	1	\$91,878.85	3%	0	\$
	FIRST AMERICAN BANK	1	\$92,384.29	3.02%	0	\$
	GUARANTY BANK AND TRUST,	1	\$103,872.12	3.4%	0	\$
	HAMILTON GROUP FUNDING	1	\$95,879.22	3.13%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$99,865.29	3.26%	0	\$
	INTRUST BANK	1	\$93,740.54	3.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,640.01	6.23%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,280.96	2.95%	0	\$
	PROVIDENT STATE BANK,INC	1	\$92,800.00	3.03%	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$1,143,136.12	37.37%	0	\$
	TOWNEBANK MORTGAGE	1	\$103,614.80	3.39%	0	\$
	TRULIANT FEDERAL CREDIT UNION,	1	\$89,221.35	2.92%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,059,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL64	ALPINE BANK	1	\$105,926.52	0.9%	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,113.97	0.75%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,638.92	0.73%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,550.46	0.84%	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.85%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$95,525.43	0.81%	0	\$
	CITIZENS BANK	1	\$104,000.00	0.88%	0	\$
	CORRESPONDENT STOCKMAN BANK OF MONT	1	\$106,505.60	0.9%	0	\$
	CORRESPONDENT(HUNT MORTGAGE CORPORA	1	\$104,000.00	0.88%	0	\$
	CORRESPONDENT(TRULIANT FEDERAL CRED	1	\$93,979.92	0.8%	0	\$
	COUNTY BANK	1	\$95,500.00	0.81%	0	\$
	COUNTYBANK	1	\$89,595.62	0.76%	0	\$
	EVERETT FINANCIAL	1	\$89,250.00	0.76%	0	\$
	EVERETT FINANCIAL INC	1	\$85,935.88	0.73%	0	\$
	FARMINGTON MORTGAGE	1	\$104,407.15	0.88%	0	\$
	FIRST AMERICAN BANK	1	\$95,500.00	0.81%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.83%	0	\$
	HAPPY STATE BANK	1	\$99,454.99	0.84%	0	\$
	HARBOR COMMUNITY BANK	1	\$100,132.01	0.85%	0	\$
	HUNT MORTGAGE CORPORATION	1	\$98,462.15	0.83%	0	\$
	INLAND BANK AND TRUST	1	\$87,100.00	0.74%	0	\$
	LEGACY NATIONAL BANK	1	\$84,715.37	0.72%	0	\$
	LEGACY TEXAS BANK,	1	\$89,607.43	0.76%	0	\$

	MERIDIAN BANK	2	\$208,559.07	1.77%	0	\$
	MORIA DEVELOPMENT, INC.	1	\$96,423.30	0.82%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$94,500.00	0.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$186,500.00	1.58%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,949.64	0.81%	0	\$
	OCONEE STATE BANK	1	\$107,519.40	0.91%	0	\$
	OPES ADVISORS INC	1	\$99,554.99	0.84%	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$88,000.00	0.75%	0	\$
	PLAINS COMMERCE BANK	1	\$99,554.99	0.84%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$89,607.43	0.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.8%	0	\$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$92,000.00	0.78%	0	\$
	SMARTBANK	1	\$106,045.21	0.9%	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$97,966.47	0.83%	0	\$
	SUNTRUST MORTGAGE, INC.	76	\$7,472,958.90	63.27%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$103,081.72	0.87%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$87,000.00	0.74%	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$105,921.78	0.9%	0	\$
	UMB BANK, NATIONAL ASSOCIATION	2	\$175,825.10	1.49%	0	\$
	UMB BANK,N.A.,	1	\$107,047.15	0.88%	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,810,416.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL72	ALCOVA MORTGAGE LLC	1	\$82,640.79	2.37%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,771.13	1.52%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	1.61%	0	\$
	COMMONFUND MORTGAGE CORPORATION,	1	\$58,747.77	1.69%	0	\$
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$44,805.67	1.29%	0	\$
	DAS ACQUISITION COMPANY,LLC	1	\$55,962.16	1.61%	0	\$
	EVERETT FINANCIAL INC	1	\$67,640.64	1.94%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$79,668.22	2.29%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$52,578.79	1.51%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$67,706.36	1.94%	0	\$
	FIRST NATIONAL COMMUNITY BANK	1	\$79,657.99	2.29%	0	\$
	GLACIER BANK	1	\$64,000.00	1.84%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,776.56	1.6%	0	\$
	GUARANTY BANK AND TRUST, N.A.	1	\$54,762.49	1.57%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$66,218.56	1.9%	0	\$
	HERITAGE FIRST BANK	1	\$46,791.79	1.34%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$67,217.21	1.93%	0	\$
	INWOOD NATIONAL BANK	1	\$79,323.02	2.28%	0	\$

	LINCOLN SAVINGS BANK	2	\$118,963.12	3.42%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$115,500.00	3.32%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$62,228.41	1.79%	0	\$
	PROSPERITY BANK	1	\$83,598.08	2.4%	0	\$
	PULASKI BANK	1	\$57,957.16	1.66%	0	\$
	PULASKI BANK, NA	1	\$63,352.87	1.82%	0	\$
	REPUBLIC BANK AND TRUST	1	\$59,800.00	1.72%	0	\$
	SOUTHERN FIRST BANK	1	\$63,729.15	1.83%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$45,168.03	1.3%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$28,402.28	0.82%	0	\$
	STOCKMAN BANK OF MONTANA.	1	\$74,562.56	2.14%	0	\$
	SUNTRUST MORTGAGE, INC.	21	\$1,376,142.57	39.52%	0	\$
	TOWNEBANK MORTGAGE	1	\$70,693.40	2.03%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$54,711.95	1.57%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$74,679.37	2.14%	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,481,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL80	ALCOVA MORTGAGE LLC	1	\$79,651.04	1.22%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$76,162.68	1.16%	0	\$
	BANK OF NORTH CAROLINA.,	1	\$53,761.90	0.82%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$109,157.92	1.67%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$47,784.26	0.73%	0	\$
	ENTERPRISE BANK AND TRUST	1	\$64,000.00	0.98%	0	\$
	ESSEX BANK	1	\$76,973.32	1.18%	0	\$
	EVERETT FINANCIAL INC	1	\$59,735.65	0.91%	0	\$
	EVERETT FINANCIAL, INC.	1	\$77,626.98	1.19%	0	\$
	FIRST AMERICAN BANK	2	\$104,231.33	1.59%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,651.94	1.2%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$69,388.53	1.06%	0	\$
	FIRSTBANK SOUTHWEST	1	\$85,000.00	1.3%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$67,703.39	1.03%	0	\$
	GREAT AMERICAN BANK	1	\$62,719.65	0.96%	0	\$
	HIGHLANDS UNION BANK	1	\$60,220.27	0.92%	0	\$
	HOME BANK, NATIONAL ASSOCIATION	1	\$77,649.43	1.19%	0	\$
	LINCOLN SAVINGS BANK	1	\$49,277.52	0.75%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$79,608.33	1.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$134,591.80	2.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$148,686.98	2.27%	0	\$
	PHH HOME LOANS LLC	1	\$76,651.14	1.17%	0	\$
	PHH HOME LOANS, LLC	1	\$71,741.80	1.1%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,669.56	1.14%	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$63,708.60	0.97%	0	\$
	REPUBLIC STATE MORTGAGECO.,	1	\$79,647.53	1.22%	0	\$
	SANDY SPRING BANK	1	\$67,196.62	1.03%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$45,000.00	0.69%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$44,801.74	0.68%	0	\$
	SUNTRUST MORTGAGE, INC.	65	\$4,276,016.73	65.36%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$80,643.13	1.23%	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,542,659.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGL98	ALCOVA MORTGAGE LLC	1	\$162,800.00	0.72%	0	\$
	ALLIANCE BANK	1	\$157,289.86	0.69%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$162,473.76	0.71%	0	\$
	APPROVED FUNDING CORP.	1	\$159,309.06	0.7%	0	\$
	ARIZONA CENTRAL CREDIT UNION	3	\$457,710.28	2.01%	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$172,981.79	0.76%	0	\$
	BNC NATIONAL BANK	1	\$170,766.82	0.75%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$173,225.69	0.76%	0	\$
	CAPITAL BANK N.A	1	\$154,509.35	0.68%	0	\$
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$155,295.67	0.68%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$167,281.78	0.74%	0	\$
	CLARKSVILLE MORTGAGE	1	\$164,287.48	0.72%	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$164,294.61	0.72%	0	\$
	COMMUNITY MORTGAGE GROUP,INC	1	\$159,315.98	0.7%	0	\$
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$166,000.00	0.73%	0	\$
	COUNTYBANK	1	\$158,790.23	0.7%	0	\$
	DAS ACQUISITION CO. LLC	1	\$153,436.67	0.68%	0	\$
	EVERETT FINANCIAL INC	1	\$156,919.42	0.69%	0	\$
	EVERETT FINANCIAL, INC	3	\$502,191.26	2.21%	0	\$
	EVERETT FINANCIAL, INC.,	1	\$169,265.88	0.74%	0	\$
	EVERETT FINANCIAL, INC.	3	\$465,876.49	2.05%	0	\$
	FIRST AMERICAN BANK	2	\$326,301.35	1.44%	0	\$
	FIRST CREDIT UNION	1	\$170,000.00	0.75%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$337,568.00	1.49%	0	\$
	FM HOME LOANS, LLC	2	\$335,000.00	1.47%	0	\$
	GLACIER BANK	2	\$324,146.88	1.43%	0	\$
	GROUP MORTGAGE, LLC	1	\$173,248.61	0.76%	0	\$
	GSB MORTGAGE, INC.	1	\$168,753.21	0.74%	0	\$
	GULF COAST BANK AND TRSUT COMPANY	1	\$169,400.00	0.75%	0	\$
	MONTECITO BANK & TRUST	1	\$169,235.92	0.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,311,792.29	5.77%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$475,631.48	2.09%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$167,842.22	0.74%	0	\$
	RIVER BANK AND TRUST	1	\$155,305.80	0.68%	0	\$
	SANDY SPRING BANK	1	\$159,280.88	0.7%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$153,321.50	0.67%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$155,305.80	0.68%	0	\$
	STATE BANK OF DE KALB	1	\$168,000.00	0.74%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$154,835.22	0.68%	0	\$
	SUNTRUST MORTGAGE, INC.	79	\$12,816,608.36	56.4%	0	\$
	THE HOME LENDING GROUP, LLC,	1	\$165,775.00	0.73%	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$161,286.26	0.71%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$152,916.48	0.7%	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,725,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMA4	GOLDENWEST FEDERAL CREDIT UNION	1	\$113,160.36	9.63%	0	\$
	GROUP MORTGAGE, LLC	1	\$118,480.93	10.08%	0	\$
	MERIDIAN BANK.,	1	\$124,454.76	10.59%	0	\$
	MORIA DEVELOPMENT, INC	1	\$120,000.00	10.21%	0	\$
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$114,503.39	9.74%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$115,287.26	9.81%	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$354,700.00	30.18%	0	\$
	TOWNEBANK	1	\$114,697.51	9.76%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,175,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMB2	ALCOVA MORTGAGE LLC	1	\$149,500.00	0.52%	0	\$
	ALCOVA MORTGAGE, LLC	1	\$140,744.46	0.49%	0	\$
	ALCOVA MORTGAGE,LLC.,	1	\$124,443.75	0.43%	0	\$
	ALLIANCE BANK	1	\$113,487.62	0.39%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$139,077.00	0.48%	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$149,423.00	0.52%	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$131,338.78	0.45%	0	\$
	BANK OF JACKSON HOLE	1	\$118,000.00	0.41%	0	\$
	BANK OF NORTH CAROLINA	1	\$131,540.84	0.45%	0	\$
	BANKERS TRUST COMPANY	1	\$148,000.00	0.51%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.48%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$120,000.00	0.41%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$140,000.00	0.48%	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$144,846.05	0.5%	0	\$
	CORRESPONDENT(MEMBERS 1ST FEDERAL C	1	\$135,000.00	0.47%	0	\$
	COUNTYBANK	2	\$274,942.33	0.95%	0	\$
	ESSEX BANK	1	\$112,492.12	0.39%	0	\$
	EVERETT FINANCIAL	1	\$148,000.00	0.51%	0	\$



EVERETT FINANCIAL INC	7	\$920,924.12	3.18%	0	\$
EVERETT FINANCIAL, INC	4	\$549,022.94	1.89%	0	\$
FARMERS AND MERCHANTS BANK	1	\$122,447.17	0.42%	0	\$
FARMINGTON MORTGAGE	1	\$120,970.03	0.42%	0	\$
FBT MORTGAGE LLC	1	\$136,670.19	0.47%	0	\$
FINELY PROPERTIES CORP	1	\$125,000.00	0.43%	0	\$
FIRST AMERICAN BANK	1	\$144,000.00	0.5%	0	\$
FIRST AMERICAN BANK AND TRUST CO.,	1	\$137,379.75	0.47%	0	\$
FIRST BANK OF WYOMING,	1	\$149,325.82	0.52%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.52%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,307.75	0.4%	0	\$
FM HOME LOANS	1	\$149,003.21	0.51%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$143,282.42	0.49%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$133,500.00	0.46%	0	\$
GSB MORTGAGE, INC.	1	\$113,331.72	0.39%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.48%	0	\$
INLAND NORTHWEST BANK.	1	\$133,819.61	0.46%	0	\$
INTRUST BANK N.A.	1	\$117,469.65	0.41%	0	\$
INWOOD NATIONAL BANK	1	\$148,700.00	0.51%	0	\$
LEGACY TEXAS BANK	1	\$116,887.04	0.4%	0	\$
LINCOLN SAVINGS BANK	1	\$149,325.82	0.52%	0	\$
MERIDIAN BANK	1	\$131,950.00	0.46%	0	\$
MERIDIAN TRUST FCU	1	\$132,000.00	0.46%	0	\$
MORIA DEVELOPMENT, INC.	2	\$288,095.00	0.99%	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$121,952.65	0.42%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$259,719.73	0.9%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$281,339.13	0.97%	0	\$
PLAINS COMMERCE BANK	2	\$272,100.00	0.94%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$128,000.00	0.44%	0	\$
POLI MORTGAGE GROUP, INC	1	\$148,827.49	0.51%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,830.00	0.9%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	0.46%	0	\$
RATE RABBIT HOME LOANS	1	\$129,438.61	0.45%	0	\$
REPUBLIC BANK AND TRUST	1	\$111,920.00	0.39%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$117,873.12	0.41%	0	\$
SOUTHERN FIRST BANK	2	\$237,298.04	0.82%	0	\$
SOUTHPOINT BANK	2	\$265,636.44	0.92%	0	\$
SSBT MORTGAGE GROUP LLC	1	\$115,281.94	0.4%	0	\$
STARION FINANCIAL	1	\$119,462.52	0.41%	0	\$
SUNTRUST MORTGAGE, INC.	132	\$17,638,403.87	60.86%	0	\$
THE CITIZENS BANK	1	\$136,989.67	0.47%	0	\$

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	THOMPSON KANE & COMPANY	1	\$143,365.56	0.49%	0	\$
	THOMPSON KANE AND COMPANY, LLC,	1	\$131,406.72	0.45%	0	\$
	TOWNEBANK MORTGAGE	1	\$149,345.72	0.52%	0	\$
	TRULIANT FEDERAL CREDIT UNION,	2	\$282,740.05	0.98%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$131,500.00	0.45%	0	\$
	UNITED BANK , A STATE CHARTERED COM	1	\$143,362.20	0.49%	0	\$
	UNITED HOME LOANS, INC.,	1	\$137,784.11	0.48%	0	\$
	VERITAS FUNDING LLC,	1	\$145,356.75	0.5%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$113,500.00	0.37%	0	\$
<b>Total</b>		<b>217</b>	<b>\$28,981,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMCO	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$93,191.72	1.65%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$104,560.10	1.85%	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$99,572.49	1.76%	0	\$
	CORRESPONDENT(MUSA FINANCIAL LLC)	1	\$103,530.50	1.83%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$90,814.03	1.61%	0	\$
	EVERETT FINANCIAL, INC	3	\$300,664.95	5.31%	0	\$
	FRAGMINTON MORTGAGE	1	\$91,013.18	1.61%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$215,603.53	3.81%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$87,619.98	1.55%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,000.00	1.7%	0	\$
	HOWARD BANK	1	\$91,614.57	1.62%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,169.29	1.72%	0	\$
	MERIDIAN BANK	1	\$92,000.00	1.63%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,605.90	1.69%	0	\$
	MUSA FINANCIAL LLC	1	\$109,041.24	1.93%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,353.24	1.65%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$282,018.24	4.98%	0	\$
	OCONEE STATE BANK	1	\$87,638.74	1.55%	0	\$
	PLAINS COMMERCE BANK	1	\$85,600.00	1.51%	0	\$
	REPUBLIC STATE MORTGAGE CO.,	1	\$97,600.00	1.73%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$102,564.09	1.81%	0	\$
	SANDY SPRING BANK	2	\$195,000.00	3.45%	0	\$
	SUNTRUST MORTGAGE, INC.	26	\$2,472,972.89	43.71%	0	\$
	TEXAS SECURITY BANK	1	\$93,606.19	1.65%	0	\$
	TOWNEBANK MORTGAGE	1	\$86,511.47	1.53%	0	\$
	TRADITION MORTGAGE, LLC	1	\$102,563.74	1.81%	0	\$
	UTAH MORTGAGE LOAN CROP,	1	\$94,271.72	1.67%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	1	\$96,083.27	1.68%	0	\$

<b>Total</b>			<b>59</b>	<b>\$5,657,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMD8	AMERICA S CHOICE HOME LOANS LP	1	\$135,049.87	4.13%	0	\$	
	BNC NATIONAL BANK	1	\$135,719.30	4.15%	0	\$	
	CORNERSTONE MORTGAGE, INC.	1	\$133,327.56	4.07%	0	\$	
	DAS ACQUISITION COMPANY, LLC	2	\$260,971.86	7.97%	0	\$	
	ESSEX BANK	1	\$128,454.05	3.92%	0	\$	
	EVERETT FINANCIAL, INC	1	\$126,000.00	3.85%	0	\$	
	FIRST BANK AND TRUST	1	\$132,800.00	4.06%	0	\$	
	INWOOD NATIONAL BANK	1	\$136,080.00	4.16%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,000.00	4%	0	\$	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$148,540.63	4.54%	0	\$	
	SUNTRUST MORTGAGE, INC.	10	\$1,392,268.15	42.53%	0	\$	
	TRADITION MORTGAGE LLC	1	\$141,000.00	4.31%	0	\$	
	UNION MORTGAGE GROUP, INC.	1	\$143,000.00	4.37%	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$129,460.86	3.94%	0	\$	
<b>Total</b>		<b>24</b>	<b>\$3,273,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FGME6	BAY BANK FSB	1	\$114,619.39	6.51%	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$114,440.48	6.5%	0	\$	
	EVERETT FINANCIAL	1	\$120,084.43	6.82%	0	\$	
	EVERETT FINANCIAL INC	1	\$122,075.87	6.93%	0	\$	
	EVERETT FINANCIAL, INC.	2	\$242,554.57	13.77%	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,629.32	6.22%	0	\$	
	HOWARD BANK	1	\$114,508.37	6.5%	0	\$	
	PEGASUS BANK	1	\$122,000.00	6.93%	0	\$	
	REPUBLIC STATE MORTGAGE CO.	1	\$117,495.54	6.67%	0	\$	
	SUNTRUST MORTGAGE, INC.	5	\$583,711.00	33.15%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,761,118.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3140FGMF3	CORRESPONDENT(FIRST GUARANTY MORTGA	1	\$166,875.00	6.8%	0	\$	
	EVERETT FINANCIAL INC	1	\$172,000.00	7.01%	0	\$	
	EVERETT FINANCIAL, INC	1	\$157,829.20	6.43%	0	\$	
	EVERETT FINANCIAL, INC.	1	\$167,303.27	6.82%	0	\$	
	EVERETT FINANCIAL, INC	1	\$172,000.00	7.01%	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$155,339.78	6.33%	0	\$	
	FM HOME LOANS, LLC.	1	\$169,229.38	6.9%	0	\$	
	NORTHSTAR BANK OF TEXAS	1	\$169,693.31	6.92%	0	\$	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$314,669.29	12.83%	0	\$	
	RMR FINANCIAL, LLC	1	\$174,228.65	7.1%	0	\$	
	SUNTRUST MORTGAGE, INC.	3	\$474,656.00	19.35%	0	\$	
	UNION MORTGAGE GROUP, INC,	1	\$159,322.86	6.5%	0	\$	

<b>Total</b>			<b>15</b>	<b>\$2,453,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMG1	ALPINE BANK		1	\$340,000.00	3.39%	0	\$
	BANKERS MORTGAGE LENDING, INC		1	\$344,432.91	3.43%	0	\$
	BANKERS MORTGAGE LENDING,INC.		1	\$270,239.00	2.69%	0	\$
	BM REAL ESTATE SERVICES,INC		1	\$353,150.00	3.52%	0	\$
	CAPSTONE DIRECT, INC		1	\$417,000.00	4.15%	0	\$
	DRAPER & KRAMER MORTGAGE CORP		1	\$335,817.00	3.35%	0	\$
	EAGLEBANK		1	\$280,528.03	2.8%	0	\$
	FAIRFIELD COUNTY BANK		1	\$400,000.00	3.99%	0	\$
	GATEWAY BANK MORTGAGE, INC.		1	\$111,737.93	1.11%	0	\$
	GREENWAY MORTGAGE FUNDING CORP		1	\$416,329.27	4.15%	0	\$
	INTERCOASTAL MORTGAGE COMPANY		1	\$299,485.19	2.98%	0	\$
	MONTECITO BANK AND TRUST		1	\$415,536.16	4.14%	0	\$
	MORTGAGE CAPITAL PARTNERS INC.		1	\$373,400.00	3.72%	0	\$
	NORTHPOINT MORTGAGE INC		1	\$393,116.67	3.92%	0	\$
	SUNTRUST MORTGAGE, INC.		18	\$4,414,722.55	43.99%	0	\$
	TOWNEBANK MORTGAGE		3	\$870,810.48	8.67%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,036,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMH9	AEM LOAN		1	\$405,378.85	4.04%	0	\$
	CHICAGO FINANCIAL SERVICES,INC		1	\$379,205.16	3.78%	0	\$
	CONGRESSIONAL BANK,		1	\$345,000.00	3.44%	0	\$
	EMC HOLDINGS LLC		1	\$356,374.14	3.55%	0	\$
	FEDERATED MORTGAGE CORP		1	\$390,284.86	3.89%	0	\$
	FRANKLIN LOAN CENTER		1	\$299,485.19	2.98%	0	\$
	FRONTIER BANK		1	\$367,000.00	3.66%	0	\$
	GOOGAIN INC, A CORPORATION.		1	\$373,126.74	3.72%	0	\$
	GOOGAIN INC		3	\$992,609.15	9.89%	0	\$
	GOOGAIN INC, A CORPORATION		1	\$367,326.93	3.66%	0	\$
	GOOGAIN INC, CORPORATION.		1	\$248,491.85	2.48%	0	\$
	GOOGIAN INC		1	\$328,398.26	3.27%	0	\$
	MUSA FINANCIAL LLC		1	\$375,340.83	3.74%	0	\$
	RESOURCE FINANCIAL SERVICES,INC.		1	\$375,500.00	3.74%	0	\$
	SUNTRUST MORTGAGE, INC.		13	\$4,042,874.00	40.29%	0	\$
	TOWNEBANK MORTGAGE		1	\$388,630.43	3.87%	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,035,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGMJ5	TEXAS LOAN STAR		1	\$393,352.37	67.17%	0	\$
	TOWNEBANK MORTGAGE		1	\$192,256.77	32.83%	0	\$
<b>Total</b>			<b>2</b>	<b>\$585,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGRS0	ADVANTAGE LENDING, LLC		1	\$112,361.67	7.38%	0	\$
	ALCOVA MORTGAGE LLC		1	\$121,500.00	7.99%	0	\$
	ALTERRA GROUP, LLC		3	\$349,680.42	22.98%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$122,290.89	8.04%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,243.60	7.84%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$116,053.56	7.63%	0	\$
	GOLDWATER BANK, N.A.	2	\$238,970.67	15.71%	0	\$
	GREENBOX LOANS, INC	1	\$116,711.70	7.67%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$112,628.88	7.4%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$112,083.33	7.36%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,521,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGRT8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$60,800.00	3.52%	0	\$
	ADVANTAGE LENDING, LLC	1	\$42,362.85	2.46%	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$150,560.00	8.73%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$81,649.48	4.73%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$49,938.53	2.89%	0	\$
	FBT MORTGAGE, LLC	3	\$191,380.60	11.09%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	4.35%	0	\$
	FIRST INDEPENDENCE BANK	1	\$77,312.57	4.48%	0	\$
	FLANAGAN STATE BANK	1	\$53,479.48	3.1%	0	\$
	GOLDWATER BANK, N.A.	1	\$42,693.70	2.47%	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$77,914.00	4.52%	0	\$
	GREENBOX LOANS, INC	3	\$184,970.65	10.72%	0	\$
	GSF MORTGAGE CORPORATION	1	\$55,045.75	3.19%	0	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$66,000.00	3.83%	0	\$
	HIGHLAND MORTGAGE GROUP, LLC	1	\$55,931.14	3.24%	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$82,000.00	4.75%	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$73,600.00	4.27%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$123,265.00	7.14%	0	\$
	PARAGON HOME LOANS, INC	1	\$36,000.00	2.09%	0	\$
	ROSS MORTGAGE CORPORATION	3	\$145,376.85	8.43%	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,725,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGRX9	SWBC MORTGAGE CORPORATION	5	\$1,286,543.36	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,286,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGS26	HIGHLAND LOANSOURCE	1	\$217,600.00	6.12%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,340,426.51	93.88%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,558,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGSA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,097,654.92	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,097,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,409,332.76	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,409,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSC4		HIGHLAND LOANSOURCE	2	\$664,967.83	10.47%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,684,121.98	89.53%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,349,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,471,370.77	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,471,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,348,454.07	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,348,454.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,310,602.07	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,310,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSG5		HIGHLAND LOANSOURCE	2	\$598,376.51	2.05%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	122	\$28,600,023.11	97.95%	0	\$
<b>Total</b>			<b>124</b>	<b>\$29,198,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,959,348.20	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,959,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,245,975.24	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,245,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,413,383.49	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,413,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,021,464.64	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,021,464.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSM2			7	\$1,677,399.03	100%	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,677,399.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSN0		HIGHLAND LOANSOURCE	3	\$1,012,200.00	12.46%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,111,122.02	87.54%	0	\$
<b>Total</b>			<b>27</b>	<b>\$8,123,322.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,326,109.56	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,326,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,408,610.07	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,408,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSR1		HIGHLAND LOANSOURCE	4	\$1,181,033.60	10.43%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$10,140,227.06	89.57%	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,321,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSS9		HIGHLAND LOANSOURCE	1	\$370,000.00	2.54%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$14,214,153.97	97.46%	0	\$
<b>Total</b>			<b>52</b>	<b>\$14,584,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGST7		HIGHLAND LOANSOURCE	1	\$312,199.65	10.98%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,530,587.31	89.02%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,842,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,239,899.02	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,239,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,950.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,441,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSX8		HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$

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<b>Total</b>			<b>25</b>	<b>\$5,832,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,563.62	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,128,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGSZ3		HIGHLAND LOANSOURCE	1	\$405,787.37	22.53%	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,395,086.85	77.47%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,800,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGT74		FREMONT BANK	10	\$1,013,867.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,013,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGT82		FREMONT BANK	18	\$2,448,989.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,448,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGT90		FREMONT BANK	19	\$3,113,671.41	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,113,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUB3		CAPITAL ONE, N.A.	18	\$2,086,724.62	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,086,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUC1		CAPITAL ONE, N.A.	38	\$5,147,024.81	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,147,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUD9		CAPITAL ONE, N.A.	29	\$4,760,701.40	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,760,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUE7		CAPITAL ONE, N.A.	26	\$2,130,913.64	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,130,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUF4		CAPITAL ONE, N.A.	11	\$1,519,372.56	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,519,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUG2		CAPITAL ONE, N.A.	19	\$4,948,825.30	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,948,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGUH0		CAPITAL ONE, N.A.	17	\$1,343,664.88	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,343,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV89		CAPITAL ONE, N.A.	10	\$1,186,710.88	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,186,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGV97		CAPITAL ONE, N.A.	8	\$1,084,142.72	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,084,142.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FGWA3	CAPITAL ONE, N.A.	20	\$1,293,425.61	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,293,425.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWB1	CAPITAL ONE, N.A.	18	\$2,905,995.21	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,905,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWC9	CAPITAL ONE, N.A.	19	\$1,891,246.69	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,891,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWD7	CAPITAL ONE, N.A.	7	\$1,553,950.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,553,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWE5	CAPITAL ONE, N.A.	25	\$1,818,484.20	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,818,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGWZ8	CAPITAL ONE, N.A.	28	\$7,564,509.44	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,564,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGX20	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,246,911.13	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,246,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,327,550.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,327,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY37	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	2.48%	0	\$
	HOME LOAN ENTERPRISE	1	\$168,500.00	1.44%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,864,350.00	92.81%	0	\$
	TOPONE MORTGAGE INC	1	\$383,000.00	3.27%	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,705,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,828,675.14	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,828,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY52	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$415,000.00	4.73%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,367,382.64	95.27%	0	\$
<b>Total</b>		<b>26</b>	<b>\$8,782,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY60	HOME LOAN ENTERPRISE	1	\$220,000.00	1.53%	0	\$

		NUDGE FUNDING, LLC	3	\$581,760.93	4.04%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,588,819.49	94.43%	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,390,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY78		ATTORNEYS FUNDING GROUP INC	1	\$325,000.00	1.75%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$18,246,225.05	98.25%	0	\$
<b>Total</b>			<b>57</b>	<b>\$18,571,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY86		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,853,312.95	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,853,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGY94		OPTIMUM FIRST INC	1	\$402,000.00	10.36%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,476,825.53	89.64%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,878,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGYJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,241,995.85	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,241,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGYX1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$202,800.00	1.43%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$13,634,891.96	96.22%	0	\$
		TOPONE MORTGAGE INC	1	\$333,000.00	2.35%	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,170,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGYY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,297,000.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGYZ6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$170,000.00	2.06%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,077,537.70	97.94%	0	\$
<b>Total</b>			<b>24</b>	<b>\$8,247,537.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,626,514.95	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$12,626,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,965,081.33	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,965,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FGZ44	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$333,000.00	3.81%	0	\$
	OPTIMUM FIRST INC	1	\$235,000.00	2.69%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,170,834.16	93.5%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,738,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,706,600.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,706,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ69	IVY MORTGAGE INC	1	\$97,500.00	3.88%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$417,000.00	16.6%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,629.76	65.99%	0	\$
	TOPONE MORTGAGE INC	1	\$340,000.00	13.53%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,512,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ77	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$336,000.00	8.48%	0	\$
	HOME LOAN ENTERPRISE	1	\$336,000.00	8.48%	0	\$
	OPTIMUM FIRST INC	1	\$320,800.00	8.1%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,967,374.33	74.94%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,960,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,714,614.03	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,714,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZ93	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$245,000.00	1.76%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$13,651,471.64	98.24%	0	\$
<b>Total</b>		<b>53</b>	<b>\$13,896,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZA0	ATTORNEYS FUNDING GROUP INC	1	\$270,000.00	11.33%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$402,000.00	16.87%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,711,469.06	71.8%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,383,469.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,229,511.58	100%	0	\$

<b>Total</b>			<b>16</b>	<b>\$4,229,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,948,640.66	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,948,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,432,451.99	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,432,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,146,203.25	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,146,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZF9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,926,798.78	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,926,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZG7		NUDGE FUNDING, LLC	1	\$251,200.00	1.32%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$18,824,254.03	98.68%	0	\$
<b>Total</b>			<b>55</b>	<b>\$19,075,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,600.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,147,575.57	83.74%	0	\$
		TOPONE MORTGAGE INC	1	\$417,000.00	16.26%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,564,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,205,448.51	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,205,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,695,177.27	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,695,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,734,963.73	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,734,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZN2		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$201,600.00	13.07%	0	\$
		MORTGAGE ADVANTAGE LENDING LLC	1	\$188,000.00	12.19%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,152,968.29	74.74%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,542,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,647,106.56	100%	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,647,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZQ5		NUDGE FUNDING, LLC	1	\$214,968.51	1.06%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$19,983,001.01	98.94%	0	\$
<b>Total</b>			<b>69</b>	<b>\$20,197,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZR3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,203,206.60	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,203,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZS1		NUDGE FUNDING, LLC	1	\$228,750.00	2.08%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,772,254.10	97.92%	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,001,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,407,455.67	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,407,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,682,220.27	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,682,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZV4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,300.00	0.98%	0	\$
		NUDGE FUNDING, LLC	4	\$636,568.00	4.76%	0	\$
		OPTIMUM FIRST INC	1	\$270,000.00	2.02%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,346,354.96	92.24%	0	\$
<b>Total</b>			<b>54</b>	<b>\$13,384,222.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,022,949.38	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,022,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZX0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,374,700.00	16.1%	0	\$
		NUDGE FUNDING, LLC	1	\$244,750.00	2.87%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,917,907.06	81.03%	0	\$

<b>Total</b>			<b>29</b>	<b>\$8,537,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZY8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,534,850.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,534,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FGZZ5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	1.51%	0	\$
		HOME LOAN ENTERPRISE	1	\$417,000.00	2.19%	0	\$
		NUDGE FUNDING, LLC	5	\$1,471,656.90	7.73%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$16,850,932.55	88.57%	0	\$
<b>Total</b>			<b>61</b>	<b>\$19,027,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FH3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,481,656.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,481,656.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHAP2		WEBSTER BANK, N.A.	44	\$10,368,922.58	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,368,922.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHAQ0		WEBSTER BANK, N.A.	43	\$10,171,797.49	100%	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,171,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHAR8		WEBSTER BANK, N.A.	42	\$10,522,495.00	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,522,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD20		HOMESTREET BANK,	157	\$50,413,228.96	93.34%	0	\$
		PENRITH HOME LOANS/ AMERICAN NW REALTY,	2	\$400,790.00	0.74%	0	\$
		PENRITH HOME LOANS/AT,	1	\$391,000.00	0.72%	0	\$
		PENRITH HOME LOANS/RENTON ,	2	\$631,760.00	1.17%	0	\$
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	2	\$507,410.00	0.94%	0	\$
		PENRITH HOME LOANS/WALLA WALLA,	1	\$177,000.00	0.33%	0	\$
		WMS SERIES LLC,	5	\$1,488,250.00	2.76%	0	\$
<b>Total</b>			<b>170</b>	<b>\$54,009,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD38		HOMESTREET BANK,	86	\$27,168,543.73	88.83%	0	\$
		PENRITH HOME LOANS/ MARYSVILLE,	1	\$275,000.00	0.9%	0	\$
		PENRITH HOME LOANS/AT,	1	\$211,363.00	0.69%	0	\$
		PENRITH HOME LOANS/HKW,	1	\$297,500.00	0.97%	0	\$
		PENRITH HOME LOANS/NORTHWEST,	1	\$266,000.00	0.87%	0	\$
		PENRITH HOME LOANS/SBA,	1	\$394,378.35	1.29%	0	\$
		WMS SERIES LLC,	6	\$1,973,654.00	6.45%	0	\$
<b>Total</b>			<b>97</b>	<b>\$30,586,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHD46	HOMESTREET BANK,	7	\$1,006,837.01	88.96%	0	\$
	WMS SERIES LLC,	1	\$125,000.00	11.04%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,131,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD53	HOMESTREET BANK,	4	\$1,581,382.96	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,581,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD61	HOMESTREET BANK,	17	\$1,574,340.20	93.69%	0	\$
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$106,000.00	6.31%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,680,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD79	HOMESTREET BANK,	36	\$4,770,389.00	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD87	HOMESTREET BANK,	18	\$2,904,600.00	94.73%	0	\$
	WMS SERIES LLC,	1	\$161,560.00	5.27%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,066,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHD95	HOMESTREET BANK,	113	\$35,379,115.00	96.62%	0	\$
	PENRITH HOME LOANS/NORTHWEST,	1	\$344,000.00	0.94%	0	\$
	WMS SERIES LLC,	3	\$891,765.00	2.44%	0	\$
<b>Total</b>		<b>117</b>	<b>\$36,614,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHDY0	HOMESTREET BANK,	39	\$5,168,393.48	94.77%	0	\$
	WMS SERIES LLC,	2	\$284,939.58	5.23%	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,453,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHDZ7	HOMESTREET BANK,	38	\$6,113,350.01	94.93%	0	\$
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$170,000.00	2.64%	0	\$
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	1	\$156,777.51	2.43%	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,440,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEA1	HOMESTREET BANK,	130	\$40,344,379.69	92.67%	0	\$
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$303,050.00	0.7%	0	\$
	PENRITH HOME LOANS/AT,	1	\$189,000.00	0.43%	0	\$
	PENRITH HOME LOANS/KITSAP,	1	\$417,000.00	0.96%	0	\$
	WMS SERIES LLC,	7	\$2,282,850.00	5.24%	0	\$
<b>Total</b>		<b>140</b>	<b>\$43,536,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEB9	HOMESTREET BANK,	12	\$1,078,956.42	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,078,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHEC7		HOMESTREET BANK,	9	\$1,186,577.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,186,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHED5		HOMESTREET BANK,	16	\$5,715,791.82	97.29%	0	\$
		PENRITH HOME LOANS/RENTON ,	1	\$159,380.11	2.71%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,875,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEE3		HOMESTREET BANK,	13	\$1,420,752.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,420,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEF0		HOMESTREET BANK,	10	\$1,614,600.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,614,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEG8		HOMESTREET BANK,	12	\$1,506,398.93	90.4%	0	\$
		WMS SERIES LLC,	1	\$160,000.00	9.6%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,666,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEH6		HOMESTREET BANK,	7	\$2,487,160.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,487,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEJ2		HOMESTREET BANK,	6	\$2,037,672.00	82.26%	0	\$
		WMS SERIES LLC,	1	\$439,500.00	17.74%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,477,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHEK9		HOMESTREET BANK,	6	\$2,177,153.89	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,177,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHG92		NATIONSTARMORTGAGE	13	\$1,551,152.26	92.67%	0	\$
		SYNERGY ONE LENDING, INC.	1	\$122,700.00	7.33%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,673,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH26		NATIONSTARMORTGAGE	5	\$1,371,939.33	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,371,939.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH34		NATIONSTARMORTGAGE	39	\$2,730,491.37	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,730,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH42		NATIONSTARMORTGAGE	17	\$1,242,500.78	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,242,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH59		AMCAP MORTGAGE, LTD.	1	\$59,154.75	3.31%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$104,000.00	5.83%	0	\$
		NATIONSTARMORTGAGE	12	\$1,142,520.00	64.03%	0	\$
		NTFN, INC.	1	\$99,554.99	5.58%	0	\$
		POLARIS HOME FUNDING CORP.	3	\$269,244.07	15.09%	0	\$



		THE HOME LENDING GROUP, LLC	1	\$110,000.00	6.16%	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,784,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH67		NATIONSTARMORTGAGE	50	\$4,897,559.08	100%	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,897,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH75		NATIONSTARMORTGAGE	12	\$1,156,474.04	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,156,474.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH83		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$126,791.41	2.9%	0	\$
		AMCAP MORTGAGE, LTD.	1	\$119,500.00	2.74%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$133,160.73	3.05%	0	\$
		EUSTIS MORTGAGE CORPORATION	1	\$121,058.87	2.77%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$135,400.81	3.1%	0	\$
		IAPPROVE LENDING	1	\$125,450.40	2.87%	0	\$
		NATIONSTARMORTGAGE	23	\$3,069,679.00	70.32%	0	\$
		PERL MORTGAGE, INC.	3	\$398,320.62	9.13%	0	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$135,700.00	3.12%	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,365,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHH91		ACOPIA, LLC	1	\$125,200.36	1.26%	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,492.06	1.25%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$146,400.00	1.47%	0	\$
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$149,365.18	1.5%	0	\$
		NATIONSTARMORTGAGE	68	\$8,865,424.63	89.19%	0	\$
		NTFN, INC.	1	\$119,507.37	1.2%	0	\$
		PERL MORTGAGE, INC.	1	\$126,451.57	1.27%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$136,923.93	1.38%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$146,236.29	1.48%	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,940,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHA8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.41%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$129,635.50	6.49%	0	\$
		NATIONSTARMORTGAGE	12	\$1,608,575.66	80.58%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$130,118.54	6.52%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,996,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHB6		NATIONSTARMORTGAGE	29	\$2,080,549.58	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,080,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHC4		EQUITY LOANS LLC	1	\$58,327.36	3.68%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,438.00	6.58%	0	\$
		NATIONSTARMORTGAGE	17	\$1,423,668.20	89.74%	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,586,433.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHD2		NATIONSTARMORTGAGE	34	\$3,350,770.13	94.35%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$97,368.67	2.74%	0	\$
		US MORTGAGE CORPORATION	1	\$103,360.58	2.91%	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,551,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHE0		NATIONSTARMORTGAGE	11	\$1,086,220.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,086,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHF7		NATIONSTARMORTGAGE	19	\$2,226,549.89	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,226,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHGG5		BANK INDEPENDENT	1	\$112,000.00	4.14%	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$113,425.10	4.19%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$49,923.01	1.84%	0	\$
		LOAN SIMPLE, INC.	1	\$112,879.73	4.17%	0	\$
		MCS MORTGAGE BANKERS, INC.	1	\$111,827.55	4.13%	0	\$
		MORTGAGE ASSURANCE INC.	1	\$138,900.00	5.13%	0	\$
		NATIONSTARMORTGAGE	11	\$1,443,260.04	53.3%	0	\$
		NTFN, INC.	1	\$104,838.34	3.87%	0	\$
		POLARIS HOME FUNDING CORP.	3	\$381,167.17	14.08%	0	\$
		SHAMROCK FINANCIAL CORPORATION	1	\$139,459.02	5.15%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,707,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHGH3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,200.00	5.82%	0	\$
		MORTGAGE ASSURANCE INC.	1	\$123,000.00	4.93%	0	\$
		NATIONSTARMORTGAGE	16	\$2,079,375.68	83.32%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$148,191.36	5.93%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,495,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJJ9		NATIONSTARMORTGAGE	24	\$3,281,214.53	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,281,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKK6		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$151,765.97	3.78%	0	\$
		GARDNER FINANCIAL SERVICES, LTD	1	\$169,150.00	4.21%	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$166,088.88	4.13%	0	\$
		MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	3.78%	0	\$
		NATIONSTARMORTGAGE	16	\$2,589,430.15	64.43%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$154,756.06	3.85%	0	\$
		SIRVA MORTGAGE, INC.	3	\$483,813.88	12.04%	0	\$
		WOLFE FINANCIAL, INC.	1	\$152,000.00	3.78%	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,019,004.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHHL4	NATIONSTARMORTGAGE	8	\$1,292,832.13	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,292,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHM2	NATIONSTARMORTGAGE	20	\$3,219,061.20	95.47%	0	\$
	PERL MORTGAGE, INC.	1	\$152,793.90	4.53%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,371,855.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHN0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$191,155.28	14.72%	0	\$
	NATIONSTARMORTGAGE	6	\$1,107,319.62	85.28%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,298,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHP5	NATIONSTARMORTGAGE	22	\$4,118,821.75	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,118,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHQ3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$506,000.00	11.39%	0	\$
	MORTGAGE ASSURANCE INC.	1	\$280,412.83	6.31%	0	\$
	NATIONSTARMORTGAGE	11	\$3,306,800.00	74.44%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$349,294.29	7.86%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,442,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHR1	NATIONSTARMORTGAGE	5	\$1,481,400.00	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHS9	NATIONSTARMORTGAGE	4	\$1,147,345.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,147,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHT7	NATIONSTARMORTGAGE	7	\$1,883,408.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,883,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHU4	NATIONSTARMORTGAGE	6	\$1,704,050.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,704,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHV2	FREEDOM MORTGAGE CORPORATION	3	\$1,176,808.04	35.51%	0	\$
	NATIONSTARMORTGAGE	5	\$1,720,900.00	51.93%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,343.73	12.56%	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,314,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHHW0	FREEDOM MORTGAGE CORPORATION	1	\$379,874.11	17.8%	0	\$
	NATIONSTARMORTGAGE	4	\$1,754,300.00	82.2%	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,134,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHXX8	CALATLANTIC MORTGAGE, INC.	1	\$195,362.31	0.97%	0	\$
	CBC NATIONAL BANK	1	\$334,370.62	1.65%	0	\$

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	1.98%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$472,140.54	2.33%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,004,383.90	4.96%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,175.00	0.88%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$416,371.93	2.06%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$566,996.16	2.8%	0	\$
	NATIONSTARMORTGAGE	47	\$14,096,915.92	69.68%	0	\$
	NMSI, INC.	1	\$297,000.00	1.47%	0	\$
	ON Q FINANCIAL, INC.	1	\$351,500.00	1.74%	0	\$
	OPES ADVISORS, INC.	2	\$762,850.82	3.77%	0	\$
	PERL MORTGAGE, INC.	1	\$222,664.12	1.1%	0	\$
	SIRVA MORTGAGE, INC.	2	\$565,248.02	2.79%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$369,354.07	1.82%	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,232,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJY6	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	7.93%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$590,912.51	11.24%	0	\$
	NATIONSTARMORTGAGE	13	\$3,357,655.16	63.85%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$415,848.94	7.91%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$476,985.22	9.07%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,258,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJZ3	NATIONSTARMORTGAGE	22	\$6,886,774.58	97.03%	0	\$
	PACOR MORTGAGE CORP.	1	\$211,041.66	2.97%	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,097,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ24	NATIONSTARMORTGAGE	8	\$2,426,491.13	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,426,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ32	NATIONSTARMORTGAGE	5	\$1,337,995.89	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,337,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ40	NATIONSTARMORTGAGE	4	\$1,031,300.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,031,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ57	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$345,000.00	9.15%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$207,890.00	5.51%	0	\$
	MORTGAGE WORLD BANKERS, INC	1	\$279,500.00	7.41%	0	\$
	NATIONSTARMORTGAGE	9	\$2,687,650.00	71.26%	0	\$
	PERL MORTGAGE, INC.	1	\$251,500.00	6.67%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,771,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHJ65	AFFILIATED BANK	1	\$176,250.00	0.68%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.6%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	\$1,744,255.00	6.69%	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$255,000.00	0.98%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,905.00	1.02%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$193,701.30	0.74%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$225,150.00	0.86%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$730,000.00	2.8%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$976,201.00	3.74%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,400.00	0.92%	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$487,483.00	1.87%	0	\$
	IAPPROVE LENDING	1	\$336,000.00	1.29%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,999.00	1.17%	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$216,175.00	0.83%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$370,500.00	1.42%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,000.00	0.97%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$560,981.01	2.15%	0	\$
	NATIONSTARMORTGAGE	44	\$13,206,263.38	50.63%	0	\$
	NJ LENDERS CORP.	1	\$417,000.00	1.6%	0	\$
	ON Q FINANCIAL, INC.	1	\$223,671.00	0.86%	0	\$
	OPES ADVISORS, INC.	1	\$375,000.00	1.44%	0	\$
	PACIFIC UNION FINANCIAL, LLC	5	\$1,716,753.00	6.58%	0	\$
	PERL MORTGAGE, INC.	2	\$469,088.79	1.8%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$557,640.09	2.14%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$204,000.00	0.78%	0	\$
	SIRVA MORTGAGE, INC.	2	\$624,000.00	2.39%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$362,300.00	1.39%	0	\$
	WOLFE FINANCIAL, INC.	1	\$179,900.00	0.66%	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,085,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ73	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$275,487.47	2.74%	0	\$
	EQUITY LOANS LLC	1	\$204,000.00	2.03%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$395,454.42	3.93%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$311,125.00	3.09%	0	\$
	NATIONSTARMORTGAGE	28	\$8,174,278.76	81.24%	0	\$
	NTFN, INC.	1	\$285,600.00	2.84%	0	\$
	PERL MORTGAGE, INC.	1	\$415,419.00	4.13%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,061,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHJ81		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	4.25%	0	\$
		CBC NATIONAL BANK	1	\$261,640.72	2.67%	0	\$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$308,801.00	3.15%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	3.1%	0	\$
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,250.00	2.66%	0	\$
		NATIONSTARMORTGAGE	27	\$7,570,615.91	77.16%	0	\$
		PACIFIC UNION FINANCIAL, LLC	1	\$483,894.65	4.93%	0	\$
		PERL MORTGAGE, INC.	1	\$204,000.00	2.08%	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,811,202.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJ99		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$471,604.00	8.59%	0	\$
		NATIONSTARMORTGAGE	18	\$5,021,235.77	91.41%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,492,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJA6		AMERICAN FINANCIAL NETWORK, INC.	1	\$173,713.82	4.87%	0	\$
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$160,887.45	4.51%	0	\$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,365.00	4.78%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,500.15	4.73%	0	\$
		NATIONSTARMORTGAGE	16	\$2,588,587.06	72.6%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$151,329.78	4.24%	0	\$
		SIRVA MORTGAGE, INC.	1	\$152,269.37	4.27%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,565,652.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJB4		HOMETOWN LENDERS, L.L.C.	1	\$161,000.00	3.44%	0	\$
		NATIONSTARMORTGAGE	28	\$4,524,027.25	96.56%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,685,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJC2		NATIONSTARMORTGAGE	12	\$3,619,689.13	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,619,689.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJD0		NATIONSTARMORTGAGE	9	\$3,495,400.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJE8		NATIONSTARMORTGAGE	2	\$552,846.61	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$552,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJF5		CROSSCOUNTRY MORTGAGE, INC.	1	\$118,000.00	4.82%	0	\$
		FREEDOM MORTGAGE-JMA	1	\$112,089.22	4.58%	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	4.69%	0	\$
		NATIONSTARMORTGAGE	18	\$2,104,622.74	85.91%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,449,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3140FHJG3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,900.00	3.68%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,950.00	3.63%	0	\$
	GVC MORTGAGE, INC.	1	\$141,500.00	3.65%	0	\$
	HOMETOWN LENDERS, L.L.C.	1	\$134,800.00	3.48%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$127,200.00	3.28%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	3.73%	0	\$
	NATIONSTARMORTGAGE	20	\$2,777,258.02	71.6%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$129,600.00	3.34%	0	\$
	VICTORIAN FINANCE LLC	1	\$139,900.00	3.61%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,878,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJH1	FLORIDA CAPITAL BANK, N.A.	1	\$50,000.00	1.65%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$128,061.00	4.22%	0	\$
	NATIONSTARMORTGAGE	41	\$2,855,458.95	94.13%	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,033,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJJ7	HOMETOWN LENDERS, L.L.C.	2	\$183,200.00	5.21%	0	\$
	NATIONSTARMORTGAGE	34	\$3,333,424.36	94.79%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,516,624.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJK4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,000.00	2.96%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$148,000.00	3.43%	0	\$
	F&B ACQUISITION GROUP LLC	1	\$133,800.00	3.1%	0	\$
	FLORIDA CAPITAL BANK, N.A.	1	\$130,294.63	3.02%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	2.31%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$237,000.00	5.49%	0	\$
	HOMETOWN LENDERS, L.L.C.	2	\$236,410.00	5.47%	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$385,291.61	8.92%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$111,000.00	2.57%	0	\$
	MORTGAGE ASSURANCE INC.	2	\$254,250.00	5.88%	0	\$
	NATIONSTARMORTGAGE	17	\$2,124,956.00	49.18%	0	\$
	POLARIS HOME FUNDING CORP.	2	\$204,500.00	4.73%	0	\$
	WOLFE FINANCIAL, INC.	1	\$127,200.00	2.94%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,320,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJL2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$111,000.00	1.81%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$282,934.00	4.6%	0	\$

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$122,065.87	1.99%	0	\$
	HOMETOWN LENDERS, L.L.C.	2	\$280,298.93	4.56%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$122,000.00	1.98%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$142,200.00	2.31%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,600.00	2.4%	0	\$
	MORTGAGE ASSURANCE INC.	2	\$273,980.41	4.46%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$118,750.00	1.93%	0	\$
	NATIONSTARMORTGAGE	33	\$4,294,257.20	69.86%	0	\$
	POLARIS HOME FUNDING CORP.	2	\$251,750.00	4.1%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,146,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJM0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,797.00	1.92%	0	\$
	NATIONSTARMORTGAGE	47	\$6,014,737.04	96.23%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$115,650.00	1.85%	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,250,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJN8	NATIONSTARMORTGAGE	31	\$4,053,278.68	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,053,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJP3	ACCESS NATIONAL BANK	1	\$159,753.65	5.17%	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$159,500.00	5.16%	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$320,582.00	10.38%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$166,250.00	5.38%	0	\$
	HOMETOWN LENDERS, L.L.C.	1	\$170,000.00	5.5%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$169,050.00	5.47%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,800.00	5.08%	0	\$
	NATIONSTARMORTGAGE	8	\$1,285,344.12	41.61%	0	\$
	POLARIS HOME FUNDING CORP.	2	\$331,100.00	10.72%	0	\$
	SIRVA MORTGAGE, INC.	1	\$170,910.00	5.53%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,089,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJQ1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	4.86%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$335,746.61	10.19%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$175,000.00	5.31%	0	\$
	NATIONSTARMORTGAGE	15	\$2,453,778.93	74.46%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$170,905.00	5.18%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,295,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJR9	HOMETOWN LENDERS, L.L.C.	1	\$172,164.62	3.66%	0	\$
	NATIONSTARMORTGAGE	27	\$4,357,395.53	92.7%	0	\$



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		PERL MORTGAGE, INC.	1	\$171,000.00	3.64%	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,700,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJS7		HOUSTONIAN MORTGAGE GROUP INC	1	\$179,925.00	4.56%	0	\$
		NATIONSTARMORTGAGE	19	\$3,587,991.67	90.85%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$181,600.00	4.59%	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,949,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJT5		MORTGAGE FINANCIAL, INC.	1	\$196,400.00	5.55%	0	\$
		NATIONSTARMORTGAGE	18	\$3,341,435.00	94.45%	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,537,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJU2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$320,000.00	7.12%	0	\$
		NATIONSTARMORTGAGE	12	\$4,175,562.59	92.88%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,495,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJV0		HOMETOWN LENDERS, L.L.C.	1	\$76,500.00	3.23%	0	\$
		MORTGAGE FINANCIAL, INC.	1	\$102,000.00	4.31%	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	4.5%	0	\$
		NATIONSTARMORTGAGE	22	\$2,006,190.24	84.76%	0	\$
		POLARIS HOME FUNDING CORP.	1	\$75,888.04	3.2%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,366,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJW8		NATIONSTARMORTGAGE	24	\$2,302,732.18	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,302,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJX6		NATIONSTARMORTGAGE	8	\$1,292,603.28	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,292,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJY4		NATIONSTARMORTGAGE	12	\$2,257,236.50	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,257,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHJZ1		CBC NATIONAL BANK	1	\$391,459.93	32.72%	0	\$
		NATIONSTARMORTGAGE	3	\$805,020.92	67.28%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,196,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHK63		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$699,285.55	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$699,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHK71		UMPQUA BANK	51	\$13,816,769.32	100%	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,816,769.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHK89		UMPQUA BANK	13	\$2,892,441.78	100%	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,892,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHK97		UMPQUA BANK	15	\$1,473,748.73	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,473,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKA4		FREEDOM MORTGAGE CORPORATION	5	\$1,719,652.57	34.27%	0	\$
		NATIONSTARMORTGAGE	5	\$1,853,000.00	36.92%	0	\$
		PREMIUM MORTGAGE CORP.	1	\$232,000.00	4.62%	0	\$
		SIRVA MORTGAGE, INC.	1	\$379,920.00	7.57%	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	2	\$834,000.00	16.62%	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,018,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKB2		FREEDOM MORTGAGE CORPORATION	1	\$416,371.94	6.22%	0	\$
		MCS MORTGAGE BANKERS, INC.	1	\$368,000.00	5.5%	0	\$
		NATIONSTARMORTGAGE	17	\$5,584,701.42	83.4%	0	\$
		NJ LENDERS CORP.	1	\$327,505.98	4.88%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,696,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKC0		MCS MORTGAGE BANKERS, INC.	1	\$280,879.64	5.54%	0	\$
		MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	6.31%	0	\$
		NATIONSTARMORTGAGE	16	\$4,467,200.00	88.15%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,068,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKD8		NATIONSTARMORTGAGE	7	\$2,083,900.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHKE6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,744.12	4.9%	0	\$
		NATIONSTARMORTGAGE	17	\$1,740,815.48	95.1%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,830,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHL21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,001,946.34	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,001,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHL39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,290,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHL47		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,036,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHL54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,154,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3140FHLL9	UMPQUA BANK	16	\$1,346,997.04	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,346,997.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLLN5	UMPQUA BANK	7	\$1,115,762.15	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,115,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLP0	UMPQUA BANK	10	\$1,889,037.96	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,889,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLQ8	UMPQUA BANK	41	\$12,086,042.69	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,086,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHRLR6	UMPQUA BANK	16	\$3,325,800.91	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,325,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHILT2	ENTERPRISE BANK AND TRUST (MO)	1	\$94,628.62	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$94,628.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLLU9	PHH HOME LOANS (MO)	1	\$76,373.37	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$76,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLV7	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$87,449.29	32.07%	0	\$
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$42,641.22	15.64%	0	\$
	FIRST FEDERAL BANK (MO)	2	\$142,582.84	52.29%	0	\$
<b>Total</b>		<b>4</b>	<b>\$272,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$5,234,349.83	100%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,234,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,157,399.70	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,157,399.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,588,444.06	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,588,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHLZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,016,071.24	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,016,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN29	SHORE MORTGAGE	1	\$66,000.00	6.43%	0	\$

		UNITED WHOLESALE MORTGAGE	13	\$960,146.00	93.57%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,026,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN37		FIRST IMPERIAL MORTGAGE INC.	1	\$89,000.00	4.62%	0	\$
		HOME PLACE MORTGAGE LOANS INC.	1	\$85,500.00	4.44%	0	\$
		SHORE MORTGAGE	1	\$96,900.00	5.03%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$101,250.00	5.25%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$1,554,260.00	80.66%	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,926,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN45		CAPITAL CONCEPTS INC.	1	\$93,621.92	4.98%	0	\$
		FORUM MORTGAGE BANCORP	1	\$350,000.00	18.63%	0	\$
		SHORE MORTGAGE	1	\$63,000.00	3.35%	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,075.66	5.59%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$95,250.00	5.07%	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$1,171,729.41	62.38%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,878,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN52		360 MORTGAGE INC.	1	\$145,500.00	4.67%	0	\$
		AMERICAN MORTGAGE CORPORATION	1	\$121,000.00	3.88%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$136,000.00	4.36%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$120,000.00	3.85%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$112,500.00	3.61%	0	\$
		MARKETLINE MORTGAGE, LLC	1	\$145,500.00	4.67%	0	\$
		MORTGAGE 4 U LLC	1	\$143,500.00	4.6%	0	\$
		STONEHAVEN MORTGAGE INCORPORATED	1	\$118,800.00	3.81%	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$2,074,125.00	66.55%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,116,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN60		CAPITAL CONCEPTS INC.	1	\$121,300.00	3.86%	0	\$
		CHOICE MORTGAGE BANK, INC.	1	\$113,250.00	3.61%	0	\$
		OMT MORTGAGE LLC	1	\$132,000.00	4.2%	0	\$
		PREFERRED LENDING GROUP	1	\$137,200.00	4.37%	0	\$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$131,520.00	4.19%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$2,504,364.00	79.77%	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,139,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN78		APPROVED MORTGAGE SOURCE, LLC	1	\$124,800.00	2.6%	0	\$
		ARROWHEAD CAPITAL CORPORATION	1	\$115,800.00	2.42%	0	\$
		FIRST NATIONAL FINANCING INC.	1	\$149,000.00	3.11%	0	\$
		KELLY MORTGAGE AND REALTY, INC.	1	\$149,000.00	3.11%	0	\$
		SHORE MORTGAGE	3	\$357,265.00	7.45%	0	\$
		TJC MORTGAGE, INC.	1	\$130,000.00	2.71%	0	\$

		UNITED WHOLESALE MORTGAGE	28	\$3,768,551.00	78.6%	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,794,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN86		ACG FUNDING INC	3	\$1,066,500.00	6.35%	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$263,900.00	1.57%	0	\$
		FIRST NATIONAL FINANCING INC.	1	\$225,000.00	1.34%	0	\$
		GLOBAL EQUITY FINANCE, INC.	1	\$289,400.00	1.72%	0	\$
		MORTGAGE 4 U LLC	1	\$403,000.00	2.4%	0	\$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$334,400.00	1.99%	0	\$
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$417,000.00	2.48%	0	\$
		SUMMIT LENDING & REALTY	1	\$330,000.00	1.96%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$243,952.60	1.45%	0	\$
		UNITED WHOLESALE MORTGAGE	44	\$13,220,780.99	78.74%	0	\$
<b>Total</b>			<b>55</b>	<b>\$16,793,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHN94		OPOINTLOAN.COM	1	\$360,000.00	0.7%	0	\$
		1ST RE SERVICES, INC.	1	\$297,000.00	0.58%	0	\$
		ACG FUNDING INC	4	\$1,377,500.00	2.69%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$388,000.00	0.76%	0	\$
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$204,000.00	0.4%	0	\$
		AFFORDABLE LENDING GROUP, LLC	1	\$234,500.00	0.46%	0	\$
		ALLIED FINANCIAL GROUP	1	\$312,000.00	0.61%	0	\$
		ASSURED CAPITAL FUNDING INC.	1	\$416,250.00	0.81%	0	\$
		BRIDGEWAY FINANCIAL, LLC	1	\$321,733.00	0.63%	0	\$
		BRIK HOME LOANS	1	\$290,000.00	0.57%	0	\$
		CAPITAL MORTGAGE HOME LOANS	1	\$256,000.00	0.5%	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$310,555.00	0.61%	0	\$
		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$380,000.00	0.74%	0	\$
		DOLAN GADDI LENDING, INC.	3	\$1,103,000.00	2.15%	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$275,000.00	0.54%	0	\$
		ELOAN GROUP, INC.	1	\$322,500.00	0.63%	0	\$
		EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.49%	0	\$
		FALCON INVESTMENT AND LOANS, INC	4	\$1,346,000.00	2.63%	0	\$
		FAMILY MORTGAGE, INC.	2	\$493,750.00	0.96%	0	\$
		FIRST NATIONAL FINANCING INC.	1	\$320,000.00	0.62%	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$375,000.00	0.73%	0	\$
		FIRSTLINE HOME LOANS, INC.	1	\$303,000.00	0.59%	0	\$
		FIVE STAR FINANCIAL LLC	2	\$602,000.00	1.17%	0	\$
		FN FINANCING	2	\$455,000.00	0.89%	0	\$
		FORUM MORTGAGE BANCORP	1	\$288,800.00	0.56%	0	\$
		GREENWAY FUNDING GROUP, INC.	1	\$358,000.00	0.7%	0	\$

	HALL FINANCIAL GROUP	1	\$240,000.00	0.47%	0	\$
	KAMA'AINA MORTGAGE GROUP, INC.	2	\$938,180.00	1.83%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$267,750.00	0.52%	0	\$
	MALIBU FUNDING, INC.	1	\$252,000.00	0.49%	0	\$
	MARK 1 MORTGAGE	1	\$268,000.00	0.52%	0	\$
	OPTION FUNDING, INC.	1	\$250,000.00	0.49%	0	\$
	ORANGE COUNTY CAPITAL	1	\$371,500.00	0.73%	0	\$
	PACIFIC HOME LOANS, INC.	1	\$309,415.00	0.6%	0	\$
	PACIFIC ONE LENDING	1	\$382,250.00	0.75%	0	\$
	PLUM CREEK FUNDING INC.	1	\$282,000.00	0.55%	0	\$
	PREFERRED LENDING GROUP	4	\$1,319,306.27	2.57%	0	\$
	PREMIER LENDING, LLC	1	\$266,000.00	0.52%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,900.00	0.63%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,920.00	0.52%	0	\$
	ST CLAIR FINANCIAL CORP	2	\$640,250.00	1.25%	0	\$
	STATELINE FUNDING CORPORATION	1	\$319,500.00	0.62%	0	\$
	SUMMIT LENDING & REALTY	4	\$1,285,000.00	2.51%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.47%	0	\$
	TJC MORTGAGE, INC.	1	\$228,000.00	0.44%	0	\$
	UNI FIRST INVESTMENT INC	3	\$1,149,000.00	2.24%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$349,000.00	0.68%	0	\$
	UNITED WHOLESALE MORTGAGE	85	\$29,190,052.63	56.97%	0	\$
	VANMAR LENDING	1	\$245,100.00	0.48%	0	\$
	WESTERN PIONEER FINANCIAL INC.	1	\$218,500.00	0.43%	0	\$
<b>Total</b>		<b>155</b>	<b>\$51,239,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNP8	FAMILY MORTGAGE, INC.	1	\$199,711.84	3.51%	0	\$
	FIRST NATIONAL FINANCING INC.	1	\$188,000.00	3.3%	0	\$
	FORUM MORTGAGE BANCORP	1	\$188,871.35	3.32%	0	\$
	SHORE MORTGAGE	1	\$188,800.00	3.31%	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$4,931,115.00	86.56%	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,696,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNQ6	NORTH ALABAMA MORTGAGE, INC.	1	\$64,034.65	6.35%	0	\$
	SHORE MORTGAGE	1	\$64,020.00	6.35%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$880,187.63	87.3%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,008,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNR4	EZ FUNDINGS, INC.	1	\$155,920.00	4.71%	0	\$
	TODAYS MORTGAGE LLC	1	\$172,000.00	5.2%	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$2,982,943.76	90.09%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,310,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHNS2		MIDAMERICA LENDERS & CO	1	\$75,000.00	3.1%	0	\$
		UNITED WHOLESALE MORTGAGE	19	\$2,344,726.89	96.9%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,419,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNT0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$311,920.00	1.45%	0	\$
		PRECISION MORTGAGE LLC	1	\$412,700.00	1.91%	0	\$
		SHORE MORTGAGE	2	\$674,600.00	3.13%	0	\$
		UNITED WHOLESALE MORTGAGE	64	\$20,173,408.03	93.51%	0	\$
<b>Total</b>			<b>68</b>	<b>\$21,572,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNU7		AMERICAN MORTGAGE CORPORATION	2	\$195,250.00	7.01%	0	\$
		FORUM MORTGAGE BANCORP	1	\$106,000.00	3.81%	0	\$
		OMT MORTGAGE LLC	1	\$86,000.00	3.09%	0	\$
		PRIME MORTGAGE LLC	1	\$95,060.00	3.41%	0	\$
		SHORE MORTGAGE	1	\$93,050.00	3.34%	0	\$
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.58%	0	\$
		UNITED WHOLESALE MORTGAGE	21	\$2,108,512.00	75.76%	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,783,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNV5		AMERICAN MORTGAGE CORPORATION	1	\$115,600.00	1.56%	0	\$
		CAPITAL MORTGAGE HOME LOANS	1	\$117,450.00	1.59%	0	\$
		EAST COAST MORTGAGE LENDERS INC.	1	\$128,000.00	1.73%	0	\$
		FIDELITY BLUELINE MORTGAGE, INC.	1	\$139,200.00	1.88%	0	\$
		PREMIER LENDING, LLC	1	\$134,000.00	1.81%	0	\$
		RADIANT FINANCIAL GROUP, LLC	1	\$123,000.00	1.66%	0	\$
		SHORE MORTGAGE	3	\$373,700.00	5.05%	0	\$
		TEAM MORTGAGE COMPANY, LLC	1	\$114,450.00	1.55%	0	\$
		THE FIRST NATIONAL BANK OF KEMP	1	\$137,000.00	1.85%	0	\$
		TJC MORTGAGE, INC.	1	\$144,300.00	1.95%	0	\$
		UNITED WHOLESALE MORTGAGE	45	\$5,868,125.00	79.37%	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,394,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNW3		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$166,500.00	1.93%	0	\$
		FORUM MORTGAGE BANCORP	1	\$172,000.00	1.99%	0	\$
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$158,650.00	1.84%	0	\$
		KAMA'AINA MORTGAGE GROUP, INC.	1	\$160,000.00	1.86%	0	\$
		UNITED WHOLESALE MORTGAGE	49	\$7,966,530.00	92.38%	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,623,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNX1		EAST COAST MORTGAGE LENDERS INC.	1	\$177,075.00	4.29%	0	\$
		FAMILY MORTGAGE, INC.	2	\$372,250.00	9.01%	0	\$
		UNITED PREMIER FUNDING, LLC	1	\$199,500.00	4.83%	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$3,381,616.00	81.87%	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,130,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3140FHNY9	FAMILY MORTGAGE, INC.	1	\$190,000.00	5.77%	0	\$
	SHORE MORTGAGE	1	\$172,909.09	5.25%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,929,308.17	88.98%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,292,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHNZ6	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$315,000.00	5.13%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$376,000.00	6.12%	0	\$
	EZ FUNDINGS, INC.	2	\$528,000.00	8.6%	0	\$
	FAMILY MORTGAGE, INC.	1	\$272,000.00	4.43%	0	\$
	FORUM MORTGAGE BANCORP	1	\$218,500.00	3.56%	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$254,656.51	4.15%	0	\$
	PREFERRED LENDING GROUP	1	\$364,000.00	5.93%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$276,500.00	4.5%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$222,300.00	3.62%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$232,750.00	3.79%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,081,185.26	50.17%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,140,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHP27	ACG FUNDING INC	5	\$1,698,000.00	6.51%	0	\$
	FIRSTLINE HOME LOANS, INC.	1	\$151,000.00	0.58%	0	\$
	PREFERRED LENDING GROUP	1	\$357,000.00	1.37%	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$288,400.00	1.11%	0	\$
	SHORE MORTGAGE	1	\$168,000.00	0.64%	0	\$
	ST CLAIR FINANCIAL CORP	1	\$352,000.00	1.35%	0	\$
	STATELINE FUNDING CORPORATION	1	\$330,000.00	1.26%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$390,000.00	1.49%	0	\$
	SUMMIT LENDING & REALTY	2	\$718,935.00	2.76%	0	\$
	TRISTAR HOME LOANS	1	\$410,000.00	1.57%	0	\$
	UNITED WHOLESALE MORTGAGE	76	\$20,949,410.63	80.3%	0	\$
	Unavailable	1	\$275,000.00	1.06%	0	\$
<b>Total</b>		<b>92</b>	<b>\$26,087,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHP35	AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	1.35%	0	\$
	E LOANS MORTGAGE INC.	1	\$413,600.00	3.25%	0	\$
	ELOAN GROUP, INC.	1	\$370,000.00	2.91%	0	\$
	FIRST NATIONAL FINANCING INC.	1	\$389,000.00	3.06%	0	\$
	FORUM MORTGAGE BANCORP	2	\$399,000.00	3.14%	0	\$
	HALL FINANCIAL GROUP	1	\$149,600.00	1.18%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$332,000.00	2.61%	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$10,491,259.00	82.5%	0	\$
<b>Total</b>		<b>51</b>	<b>\$12,716,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHP43	AMERICAN MORTGAGE CORPORATION	1	\$94,800.00	4.91%	0	\$
	EAST COAST MORTGAGE LENDERS INC.	1	\$106,500.00	5.51%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,731,200.00	89.58%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,932,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHP50	ACG FUNDING INC	2	\$700,000.00	7.13%	0	\$
	HALL FINANCIAL GROUP	1	\$256,500.00	2.61%	0	\$
	PLUM CREEK FUNDING INC.	1	\$280,000.00	2.85%	0	\$
	SIMPLY HOME LENDING INC.	1	\$271,000.00	2.76%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$90,000.00	0.92%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$8,218,399.00	83.73%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,815,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHP68	CAPITAL CONCEPTS INC.	1	\$120,000.00	3.1%	0	\$
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$139,555.00	3.6%	0	\$
	HOMEWITHLOAN.COM	1	\$115,500.00	2.98%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	3.48%	0	\$
	PREFERRED LENDING GROUP	1	\$141,000.00	3.64%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$3,224,211.00	83.2%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,875,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPA9	FORUM MORTGAGE BANCORP	1	\$212,000.00	3.69%	0	\$
	MALIBU FUNDING, INC.	1	\$400,000.00	6.96%	0	\$
	PREFERRED LENDING GROUP	1	\$557,884.31	9.7%	0	\$
	SHORE MORTGAGE	1	\$336,000.00	5.84%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,000.00	4.1%	0	\$
	UNITED WHOLESALE MORTGAGE	14	\$3,783,633.00	65.8%	0	\$
	VANMAR LENDING	1	\$225,000.00	3.91%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,750,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPB7	EZ FUNDINGS, INC.	3	\$1,313,776.00	23.49%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,280,093.00	76.51%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,593,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPC5	FIRST NATIONAL FINANCING INC.	1	\$148,900.00	3.33%	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$124,100.00	2.77%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	2.82%	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$4,077,532.00	91.08%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,476,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHDP3	PRO MORTGAGES, LLC	1	\$156,655.00	3.88%	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,719,233.07	92.04%	0	\$
	VANMAR LENDING	1	\$165,000.00	4.08%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,040,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3140FHPE1	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$162,000.00	1.29%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$480,000.00	3.83%	0	\$
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$323,110.00	2.58%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$121,800.00	0.97%	0	\$
	PRECISION MORTGAGE LLC	1	\$185,000.00	1.48%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$158,250.00	1.26%	0	\$
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$321,360.00	2.57%	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$10,775,576.00	86.02%	0	\$
<b>Total</b>		<b>58</b>	<b>\$12,527,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPP8	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$305,000.00	6.04%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$261,422.38	5.18%	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$4,480,900.00	88.78%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,047,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPP6	ACG FUNDING INC	1	\$298,000.00	1.14%	0	\$
	BLUESTAR MORTGAGE, INC.	1	\$240,000.00	0.92%	0	\$
	DIRECT BANK RATE	1	\$184,000.00	0.7%	0	\$
	FIDELITY FUNDING CO., INC.	1	\$190,917.57	0.73%	0	\$
	FIRST NATIONAL FINANCING INC.	1	\$115,000.00	0.44%	0	\$
	PRIME MORTGAGE LLC	1	\$368,000.00	1.41%	0	\$
	RELIANCE FINANCIAL GROUP, INC.	1	\$138,750.00	0.53%	0	\$
	SHORE MORTGAGE	1	\$260,000.00	0.99%	0	\$
	STATELINE FUNDING CORPORATION	1	\$225,000.00	0.86%	0	\$
	TJC MORTGAGE, INC.	2	\$271,450.00	1.04%	0	\$
	UNITED PREMIER FUNDING, LLC	2	\$462,400.00	1.77%	0	\$
	UNITED WHOLESALE MORTGAGE	90	\$23,379,465.00	89.47%	0	\$
<b>Total</b>		<b>103</b>	<b>\$26,132,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPP4	UNITED WHOLESALE MORTGAGE	14	\$1,388,955.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,388,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPJ0	ACE MORTGAGE LOAN CORPORATION	1	\$300,000.00	0.46%	0	\$
	ACG FUNDING INC	2	\$731,200.00	1.13%	0	\$
	DOLAN GADDI LENDING, INC.	1	\$350,000.00	0.54%	0	\$
	EXCEL MORTGAGE SERVICES	1	\$399,000.00	0.62%	0	\$
	GLOBAL EQUITY FINANCE, INC.	1	\$284,594.00	0.44%	0	\$
	HALL FINANCIAL GROUP	1	\$213,000.00	0.33%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$284,187.00	0.44%	0	\$
	MALIBU FUNDING, INC.	1	\$364,000.00	0.56%	0	\$
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$278,000.00	0.43%	0	\$
	ORANGE COUNTY CAPITAL	1	\$211,500.00	0.33%	0	\$
	PENINSULA MORTGAGE, INC.	1	\$417,000.00	0.64%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$370,000.00	0.57%	0	\$

	SUN MORTGAGE COMPANY, INC.	1	\$372,000.00	0.58%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$254,400.00	0.39%	0	\$
	UNI FIRST INVESTMENT INC	1	\$275,000.00	0.43%	0	\$
	UNITED WHOLESALE MORTGAGE	180	\$59,586,306.85	92.11%	0	\$
<b>Total</b>		<b>196</b>	<b>\$64,690,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPK7	APPROVED MORTGAGE SOURCE, LLC	1	\$401,912.00	1.34%	0	\$
	DIRECT BANK RATE	1	\$368,000.00	1.22%	0	\$
	EZ FUNDINGS, INC.	1	\$363,750.00	1.21%	0	\$
	GREENWAY FUNDING GROUP, INC.	1	\$260,000.00	0.86%	0	\$
	HOUSING FINANCIAL CORP	1	\$334,000.00	1.11%	0	\$
	UNITED WHOLESALE MORTGAGE	82	\$28,351,922.39	94.26%	0	\$
<b>Total</b>		<b>87</b>	<b>\$30,079,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPL5	UNITED WHOLESALE MORTGAGE	33	\$9,874,997.31	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,874,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPM3	UNITED WHOLESALE MORTGAGE	15	\$4,464,464.88	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,464,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPN1	SHORE MORTGAGE	1	\$144,200.00	0.79%	0	\$
	UNITED WHOLESALE MORTGAGE	67	\$18,175,500.00	99.21%	0	\$
<b>Total</b>		<b>68</b>	<b>\$18,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPQ4	A-Z MORTGAGE INC.	1	\$264,750.00	0.74%	0	\$
	ACG FUNDING INC	1	\$355,000.00	1%	0	\$
	DMI FINANCIAL INC.	1	\$281,203.00	0.79%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$317,750.00	0.89%	0	\$
	ELITE EQUITY CONSULTANTS, INC.	1	\$431,250.00	1.21%	0	\$
	EZ FUNDINGS, INC.	1	\$410,000.00	1.15%	0	\$
	FAIRWAY ASSET CORPORATION	2	\$1,239,545.32	3.48%	0	\$
	FIRST NATIONAL FINANCING INC.	1	\$284,000.00	0.8%	0	\$
	FIRSTLINE HOME LOANS, INC.	1	\$286,000.00	0.8%	0	\$
	GREENWAY FUNDING GROUP, INC.	1	\$325,000.00	0.91%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$337,046.00	0.94%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$361,000.00	1.01%	0	\$
	MALIBU FUNDING, INC.	1	\$221,000.00	0.62%	0	\$
	SHORE MORTGAGE	1	\$240,470.00	0.67%	0	\$
	SPRINT FUNDING, INC.	1	\$417,000.00	1.17%	0	\$
	SUMMIT LENDING & REALTY	3	\$1,025,725.00	2.88%	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$260,000.00	0.73%	0	\$
	UNITED WHOLESALE MORTGAGE	89	\$28,609,580.00	80.21%	0	\$
<b>Total</b>		<b>109</b>	<b>\$35,666,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPR2	APPROVED MORTGAGE SOURCE, LLC	1	\$381,900.00	2.64%	0	\$

	DOLAN GADDI LENDING, INC.	1	\$506,250.00	3.5%	0	\$
	FAMILY MORTGAGE, INC.	1	\$286,500.00	1.98%	0	\$
	PACIFIC LENDING GROUP	1	\$322,500.00	2.23%	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$315,500.00	2.18%	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$322,500.00	2.23%	0	\$
	UNITED WHOLESAL MORTGAGE	36	\$12,326,542.00	85.24%	0	\$
<b>Total</b>		<b>42</b>	<b>\$14,461,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPS0	UNITED WHOLESAL MORTGAGE	31	\$4,131,599.00	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,131,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPT8	MORTGAGE 4 U LLC	1	\$280,250.00	4.68%	0	\$
	PREFERRED LENDING GROUP	1	\$380,000.00	6.35%	0	\$
	UNITED WHOLESAL MORTGAGE	17	\$5,322,389.40	88.97%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,982,639.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPU5	360 MORTGAGE INC.	1	\$136,000.00	1.21%	0	\$
	PLUM CREEK FUNDING INC.	1	\$386,250.00	3.44%	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$139,920.00	1.25%	0	\$
	UNITED WHOLESAL MORTGAGE	36	\$10,563,223.62	94.1%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,225,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPV3	ACG FUNDING INC	2	\$743,000.00	5.34%	0	\$
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$417,000.00	3%	0	\$
	SHORE MORTGAGE	2	\$479,735.00	3.45%	0	\$
	SKY FINANCIAL SERVICES, INC.	2	\$669,800.00	4.82%	0	\$
	UNITED WHOLESAL MORTGAGE	38	\$11,594,477.00	83.39%	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,904,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPW1	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,000.00	4.53%	0	\$
	UNITED WHOLESAL MORTGAGE	22	\$2,172,250.00	95.47%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,275,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPX9	CAPITAL CONCEPTS INC.	3	\$293,750.00	13.05%	0	\$
	FIRST IMPERIAL MORTGAGE INC.	1	\$90,900.00	4.04%	0	\$
	SHORE MORTGAGE	1	\$105,000.00	4.66%	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$95,250.00	4.23%	0	\$
	UNITED WHOLESAL MORTGAGE	17	\$1,666,575.00	74.02%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,251,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPY7	1ST RE SERVICES, INC.	1	\$161,500.00	1.18%	0	\$
	AFFORDABLE LENDING GROUP, LLC	1	\$113,000.00	0.82%	0	\$
	AMERICAN MORTGAGE CORPORATION	2	\$382,300.00	2.79%	0	\$
	FIVE STAR FINANCIAL LLC	1	\$393,000.00	2.87%	0	\$

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$291,474.00	2.13%	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$138,000.00	1.01%	0	\$
	SHORE MORTGAGE	1	\$163,200.00	1.19%	0	\$
	TJC MORTGAGE, INC.	2	\$271,350.00	1.98%	0	\$
	UNI FIRST INVESTMENT INC	1	\$122,000.00	0.89%	0	\$
	UNITED WHOLESALE MORTGAGE	54	\$11,256,629.00	82.11%	0	\$
	VATRENI MORTGAGE	1	\$417,000.00	3.03%	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,709,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHPZ4	HOUSING FINANCIAL CORP	1	\$325,000.00	3.3%	0	\$
	OMT MORTGAGE LLC	1	\$348,000.00	3.54%	0	\$
	PLUM CREEK FUNDING INC.	1	\$231,000.00	2.35%	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$8,935,750.00	90.81%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,839,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR25	MOVEMENT MORTGAGE, LLC	3	\$993,111.32	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$993,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR33	MOVEMENT MORTGAGE, LLC	15	\$4,470,110.54	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,470,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR41	MOVEMENT MORTGAGE	2	\$584,410.27	0.93%	0	\$
	MOVEMENT MORTGAGE, LLC	207	\$59,524,294.14	94.62%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,803,003.78	4.45%	0	\$
<b>Total</b>		<b>220</b>	<b>\$62,911,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR58	MOVEMENT MORTGAGE, LLC	18	\$5,756,298.74	89.63%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,666.13	10.37%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,421,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR66	MOVEMENT MORTGAGE, LLC	35	\$4,008,633.20	94.44%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	5.56%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,244,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR74	MOVEMENT MORTGAGE, LLC	9	\$1,441,342.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,441,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR82	MOVEMENT MORTGAGE	1	\$131,600.00	1.44%	0	\$
	MOVEMENT MORTGAGE, LLC	62	\$8,562,309.25	93.94%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$420,350.00	4.62%	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,114,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHR90	MOVEMENT MORTGAGE, LLC	67	\$11,042,862.72	89.29%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,153,645.00	9.33%	0	\$
	NEW AMERICAN MORTGAGE	1	\$171,000.00	1.38%	0	\$

<b>Total</b>			<b>75</b>	<b>\$12,367,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHRX7		MOVEMENT MORTGAGE	1	\$341,528.82	2.97%	0	\$
		MOVEMENT MORTGAGE, LLC	35	\$10,778,872.11	93.6%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$395,900.00	3.43%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,516,300.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHRY5		MOVEMENT MORTGAGE, LLC	14	\$4,151,776.32	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,151,776.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHRZ2		MOVEMENT MORTGAGE, LLC	5	\$1,981,749.61	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,981,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHSA6		MOVEMENT MORTGAGE, LLC	16	\$1,025,061.00	92.76%	0	\$
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.24%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,105,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3140FHSA6		MOVEMENT MORTGAGE, LLC	26	\$2,606,694.22	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,606,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>